

Centerville City FINAL BUDGET FISCAL YEAR 2021-2022



Table of Contents

	Page
I. BUDGET MESSAGE	iii
II. SUMMARY OF ALL FUNDS	1
III. GENERAL FUND	
Revenues & Expenditures Summary	2
General Fund Expenditures	3
General Fund Revenue Detail	4
IV. GOVERNMENT SERVICES EXPENDITURES	
Summary	6
City Council	7
Justice Court	8
Administration	9
Attorney	10
Finance	11
Attorney Services	12
Emergency Management	13
Elections	14
Youth Council	15
Whitaker	16
VI. FIRE SERVICES EXPENDITURES	
Summary	17
Fire Services	18
V. POLICE EXPENDITURES	
Summary	19
Police	20
Beer Tax	21
School Crossing Program	22
K-9	23
DARE Program	24
Animal Control	25
VII. PUBLIC WORKS EXPENDITURES	
Summary	26
Public Works Administration	27
Streets	28
GIS Division	29
General Engineering Services	30
VIII. PARKS AND RECREATION EXPENDITURES	
Summary	31
Parks Department	32
Recreation Committees	33
Community Events	34

IX.	PUBLIC BUILDINGS EXPENDITURES	
	Summary	35
	Parks & Recreation Facility	36
	Public Works Facility	37
	City Hall	38
	Public Works Storage/Decant Station	39
	Whitaker Home	40
X.	COMMUNITY DEVELOPMENT EXPENDITURES	
	Summary	41
	Community Development	42
	Boards and Commissions	43
	Building & Zoning	44
XI.	TRANSFERS	
	Summary	45
	Transfers to Non-Departmental	46
XII.	RECREATION FUND	
	Summary	47
	Recreation fund	48
XIII.	RAP TAX FUND	
	Summary	49
	RAP Tax Fund	50
XIV.	CEMETERY PERPETUAL CARE FUND	
	Cemetery Perpetual Care Fund Summary	51
XV.	DEBT SERVICE FUND	
	Summary	52
	Sales Tax Revenue Bonds - 2009	53
XVI.	CAPITAL IMPROVEMENT FUNDS	
	Summary	54
	Parks	55
	City Capital Projects	56
	Transportation	57
	UTOPIA	58
XVII.	ENTERPRISE FUNDS	
	Summary	59
	Water Fund Revenues	60
	Water Fund Expenditures	60
	Sanitation Fund	62
	Drainage Utility	63
	Telecommunications	64
XVIII.	RDA	
	Summary	65
	Redevelopment Agency Fund	66



CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Tamelyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Brant T. Hanson

To: Mayor
City Council
Centerville Citizens

From: Brant Hanson, City Manager

Subject: Budget Message – A Summary of the FY 2022 Proposed Budget

Date: May 4, 2021

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2022. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing be scheduled on June 1, 2021. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 15, 2021.

Overview of Proposed Budget

Our proposed budget for the fiscal year beginning July 1, 2021 (known as FY 2022) reflects a balanced budget that shows significant progress toward funding key services provided by the City including streets, water, parks, drainage infrastructure and replacing and repairing the aging fleet and buildings. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by residents and business. Finally, this budget provides the necessary funding to help Centerville begin to return to pre-pandemic levels of service with a small recreation program, traditional public events, maintaining our theater and supporting the theater production company, and continued enhancement of the historical Whitaker home.

In FY 2021, like the rest of the world, the City encountered unprecedented events that required us to take necessary precautions to ensure the continuation of services. The City adopted a budget with drastically reduced revenues and a subsequent list of deferred priorities. As the year progressed, the City received federal relief funds and better than forecasted sales tax revenues. As a result, the City Council amended the FY 2021 budget several times and were able to fund most of the deferred priorities, build the General Fund Balance to a healthy level, and complete many pandemic-related projects.

Due to the City's healthy financial position and anticipating additional federal relief funds at the end of FY21 and FY22, the City will be able to fund most of the requests made by the individual departments for the recruitment and retention of personnel, the maintenance of service levels,

and the repair and replacement of capital equipment and buildings (see Capital Equipment and Projects list, pg. xi).

The Proposed Budget includes significant funding for capital projects, including \$800,000 in water system and drainage improvements and \$1.5 million for road maintenance projects which includes \$150,000 for sidewalk maintenance. The City completely renovated Island View Park and is fully operational this year. The final phase on the upper level and addition of shade structures throughout the park awaits funding that will take a few more years to collect through the City's RAP taxes. New to the Centerville City Cemetery will be a "Niche Wall" that will allow for 48 spaces for cremation urns.

Federal Relief Funding

Beginning late in FY20 and all of FY21, the City along with the world grappled with a pandemic. In late March 2020, Congress and the President passed into law the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Federal aid was then distributed to the states and within Utah, a portion was shared with the cities. We received three tranches of aid totaling \$1,514,517 to help mitigate the effects of the pandemic. The U.S. Department of the Treasury gave guidance on the proper use of these funds.

With this guidance, we were able to complete many projects including replacing the City Hall front doors with motion activated doors, providing protective glass for the administrative and public works offices, modifying desks and cubicles with splash shields, replacing plumbing fixtures with touchless ones, replacing current computer and telephonic equipment with mobile equipment to enable employee's to work from home, software purchases and changes to enable more virtual services and meetings, changes to the public buildings HVAC systems to include ionization filters, modifying the Council Chambers to allow for virtual public meetings, and a lot of personal protection equipment.

In total, these projects and equipment used just over \$400,000 of the funds. The remaining \$1.1 million will be used to help pay the salaries of frontline public safety employees from March 20, 2020 to June 30, 2021. Through many discussions with the Governor's Office and the Treasury, we have been assured this is an allowed use of the funds. As a precaution, we are proposing the City retain the freed-up funds until we have passed a successful audit of the CARES Act money. As the addition of these funds to our General Fund Reserve will cause the City to exceed the statutory limit of 25%, we propose transferring these funds to our City's Capital Improvement Fund.

In March 2021, Congress and the President passed into law the American Rescue Plan Act (ARPA). Again, the City will receive an allocation from the Federal government passed through the State, although at this time we have not received specific guidance from the Treasury on how to use these funds. In general, we are expecting another \$1.9 million in relief funds to be used during FY21 to FY24. Eligible uses include revenue replacement, pay for essential workers, economic recovery, and investments in critical infrastructure.

We are expecting more detailed guidance when the funds are dispersed in early May 2021. As such, we will modify the Proposed Budget to accommodate the additional revenue and account for the allowed expenditures.

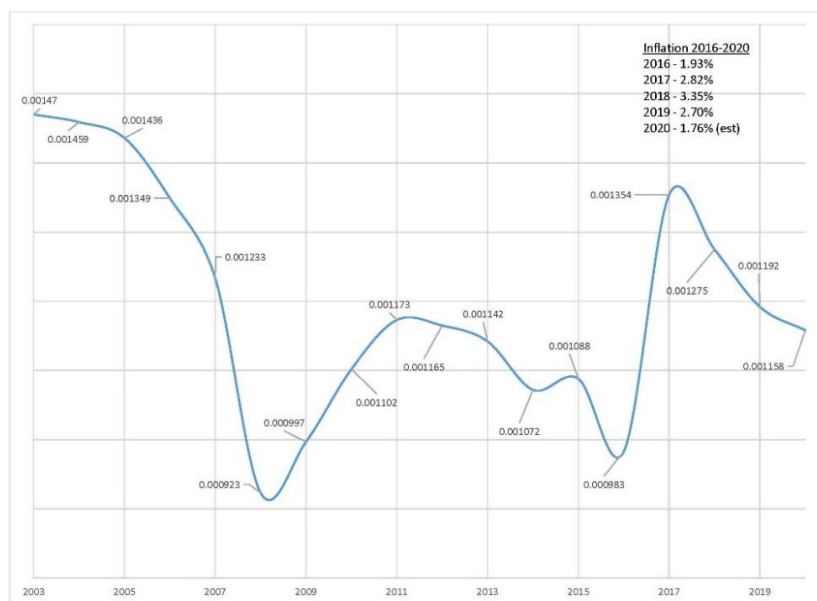
General Fund Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as “franchise tax” for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 5.6% higher than the prior year, which is much stronger than anticipated. In the FY 2022 Proposed Budget, we are projecting sales tax revenues to increase by 5.6% over the estimated amount for FY 2021. The City will receive additional federal relief funds (American Rescue Plan Act: ARPA) that can be used to shore up any lost revenue due to the recent pandemic. If sales tax begins to decrease, the City will use ARPA funds to replace the lost revenue.

This Proposed Budget includes only a small increase in property tax due to development. We have not included a proposal for a property tax increase done through a Truth-in-Taxation hearing as the General Fund Reserve balance is at a healthy level, federal relief funds have and will shore up any revenue deficits and possibly provide other capital funding opportunities, and the City has the necessary revenue to fund current personnel, operations, and most capital requests. However, the recent influx of federal relief funds has masked the ongoing deficiency within our ongoing revenue sources – mainly property taxes. Operational costs continue to increase with inflation and the need for more personnel to maintain our high level of service, and no new sources of revenue are available to finance these costs.

The following graph shows the City’s property tax rates over the past few years.

Property Tax Rates Centerville City 2003-Present



In 2017, the City Council increased the property tax levy. Since that time, the rate has dropped back down to 2011-12 levels. We propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Transportation Funding

The "Transportation Projects Fund", created in FY 2018 provides a great first step into improving and providing quality City streets. Sources of revenue include gasoline tax revenue, the County imposed ¼ cent "transportation sales tax", and a transfer from the General Fund. As a result, the FY 2022 Proposed Budget includes \$1.5 million for pavement maintenance. In FY 2019, the City Council identified correcting sidewalk faults as a priority and approved \$100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year. The FY 2022 Proposed Budget includes \$150,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

RAP Tax and Park Improvements Funding

The Island View Park Phases I and II are complete and the park is fully functional. For the next few years, the City will need to use most of the RAP Tax revenue to pay off the financing for the park renovations.

In November 2016, Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts, home of CenterPoint Legacy Theatre. The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

We are in year three of the five-year \$500,000 repayment to the SDRC's lease agreement provided to add amenities to the Community Park in exchange for priority use of the new sports fields for a number of years. The \$500,000 will be repaid to the District from park impact fees (as they become available) and/or RAP Tax revenue. As park impact fees become available, they will repay the RAP taxes borrowed to finish the park expansion.

Enterprise Services and Funding

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget does not account for an increase in fees although a fee increase to fund future Water Projects is highly recommended.

Drainage Utility – Monthly user fees to maintain the City’s drainage system are known as “drainage utility” and “subsurface drain” fees. The increases adopted in 2015 are providing about \$350,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work and secondary irrigation providers as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. In FY21, the City completed the Decant Station building located at the Public Works Facility on 1250 West to better comply with these storm water regulations.

Culinary Water -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff has coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As previously mentioned, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

The available funds and purchasing power for Water Projects has reduced over the years due to the increase in labor, parts, and operating costs. The Proposed Budget includes about \$450,000 for projects which is not enough to pay for any amount of significant work. Staff are currently putting together a new Culinary Water Capital Facilities Plan with a recommendation on an increase in culinary water fees.

Personnel Costs

Currently, we are proposing adding public relations responsibilities to our recreation coordinator and making the position full-time. Also, we have included funding for a performance and efficiency audit of the Police Department to determine their current and future needs. Depending on the

results of that audit, we will explore funding mechanisms including grants and a possible property tax increase to fund any of their needs.

We are proposing a 1.8% market rate adjustment to all employee salaries and to the salary schedule, a 2% merit increase to be determined and allocated to employees by Department Heads, and the funding of the final implementation phase of the Compensation Study conducted in FY 2018.

Equipment

A table beginning on page xi identifies department head requests for equipment (exceeding \$1000) and which of these requests are included in the Proposed Budget.

Long-Term Financial Obligations

The City has the following long-term financial obligations:

- 1) repayment of water revenue bonds;
- 2) an annual pledge for UTOPIA;
- 3) repayment of the SDRC lease for the Community Park Expansion; and
- 4) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2021 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included \$2.1 million in new borrowing and refunded the existing debt of \$2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be \$511,137 in FY 2022:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment flows to the City as repayment and is being used for the UTOPIA obligation. This amount will be \$388,000.
- **UTOPIA Rebate.** In FY2022, we will receive a rebate from UTOPIA in the amount of \$123,137. Each year, provided the rebate is approved by the UIA Board, the City will receive this rebate with a slight increase to cover the increase in the bond payments each year.

See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment.

Davis Center for the Performing Arts – Construction of the \$14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources:

- 1) RAP tax approved by voters in Centerville and Bountiful;
- 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area);
- 3) Davis County tourism taxes; and
- 4) private donations.

As of May 1, 2021, the Sales Tax Revenue Bonds – 2009 have been fully paid and will no longer show up in the budgets of the City as a debt.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, however, is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax “increment” (or increase) created by increasing the taxable property value in each “Project Area” through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has three Project Areas:

- 1) Parrish Lane Gateway Project Area (traditional Redevelopment Area);
- 2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA); and
- 3) Barnard Creek Project Area (CDA).

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre. NOTE: Due to the recent pandemic, the RDA Board approved the temporary suspension of the collection of these rental payments. We propose using ARPA funds to supplant the suspended rental payments.

Summary of Revenues and Expenditures

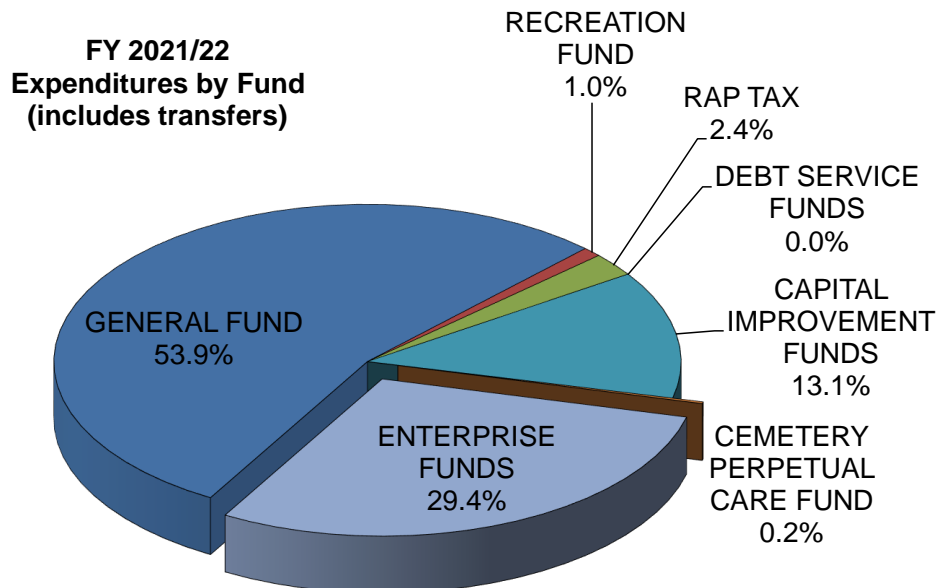
A summary for all funds in the Proposed Budget is shown on Page 1 of the Proposed Budget detail document, totaling more than \$19.7 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total \$10.6 million, or 53.8% of all proposed spending.

**Fiscal Year 2021/22
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$10,753,636	\$10,677,600	\$10,885,090
Recreation Fund	\$192,925	\$192,925	\$192,925
RAP Tax	\$473,000	\$473,000	\$496,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$2,558,629	\$2,580,229	\$2,641,829
Cemetery Perpetual Care Fund	\$33,800	\$34,100	\$34,100
Enterprise Funds	\$5,788,806	\$5,788,962	\$5,791,492
Total Sources	\$19,800,796	\$19,746,816	\$20,041,436

Expenditures

General Fund	\$11,365,102	\$10,604,224	\$10,885,089
Recreation Fund	\$192,925	\$192,925	\$192,925
RAP Tax	\$473,000	\$473,000	\$496,000
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$2,558,629	\$2,580,229	\$2,641,829
Cemetery Perpetual Care Fund	\$33,800	\$34,100	\$34,100
Enterprise Funds	\$5,203,805	\$5,788,962	\$5,791,492
Total Expenditures	\$19,827,262	\$19,673,441	\$20,041,436

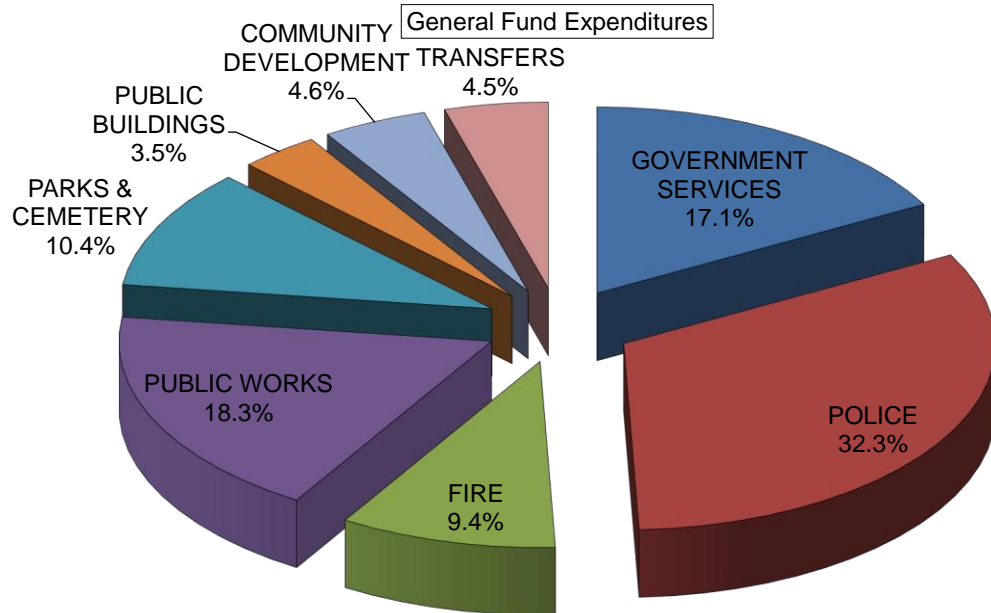


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Estimate	2020/21 Budget	2021/22 Department Request	2021/22 Tentative	2021/22 Adopted
<u>Revenues</u>							
Taxes	\$6,834,574	\$7,122,336	\$7,358,734	\$6,902,734	\$7,607,000	\$7,607,000	\$7,808,611
Licenses & Permits	\$337,506	\$279,368	\$298,770	\$289,150	\$280,670	\$280,670	\$280,670
Intergovernmental	\$51,293	\$405,601	\$1,223,411	\$1,578,267	\$57,100	\$57,100	\$57,100
Charges for Services	\$1,099,649	\$1,319,043	\$1,920,307	\$1,924,663	\$2,135,771	\$2,059,495	\$2,058,224
Fines	\$395,121	\$378,619	\$410,000	\$400,000	\$428,000	\$428,000	\$428,000
Miscellaneous	\$95,739	\$67,396	\$206,269	\$76,550	\$81,800	\$81,800	\$88,250
Contributions & Transfers	\$97,817	\$82,128	\$144,376	\$152,876	\$145,190	\$145,430	\$146,130
Total General Fund Revenues	\$8,911,700	\$9,654,491	\$11,561,867	\$11,324,240	\$10,735,531	\$10,659,495	\$10,866,985
Use of Restricted Fund Balance	\$0	\$0	\$0	\$18,105	\$18,105	\$18,105	\$18,105
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$38,288	\$0	\$0	\$0
Total Sources of Revenues	\$8,911,700	\$9,654,491	\$11,561,867	\$11,380,633	\$10,753,636	\$10,677,600	\$10,885,090
<u>Expenditures</u>							
Government Services	\$1,381,494	\$1,712,329	\$3,171,525	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135
Police	\$2,742,965	\$2,661,346	\$3,086,327	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979
Fire	\$894,321	\$893,720	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Public Works	\$1,395,694	\$1,331,747	\$1,642,682	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424
Parks & Cemetery	\$847,485	\$816,015	\$970,510	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930
Public Buildings	\$239,918	\$286,942	\$303,145	\$331,737	\$392,675	\$316,675	\$317,375
Community Development	\$337,888	\$353,248	\$289,415	\$368,768	\$518,440	\$474,840	\$506,440
Transfers/Non-Departmental	\$872,798	\$862,948	\$638,345	\$638,345	\$511,592	\$516,592	\$518,936
Funds yet to be allocated							
Total General Fund Expenditures	\$8,712,564	\$8,918,295	\$11,021,449	\$11,381,557	\$11,365,102	\$10,604,224	\$10,885,089
Net			\$540,418		-\$611,467	\$73,375	\$0
Use of Fund Balance			-\$540,418	\$924	\$611,467	-\$73,375	

GENERAL FUND EXPENDITURES
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Budget	2021/22 Department Request	2021/22 Tentative	2021/22 Approved Budget
Government Services	\$1,381,494	\$1,712,329	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135
Police	\$2,742,965	\$2,661,346	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979
Fire	\$894,321	\$893,720	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Public Works	\$1,395,694	\$1,331,747	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424
Parks & Cemetery	\$847,485	\$816,015	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930
Public Buildings	\$239,918	\$286,942	\$331,737	\$392,675	\$316,675	\$317,375
Community Development	\$337,888	\$353,248	\$368,768	\$518,440	\$474,840	\$506,440
Transfers	\$872,798	\$862,948	\$638,345	\$511,592	\$516,592	\$518,936
Total General Fund Expenditures	\$8,712,564	\$8,918,295	\$11,381,557	\$11,365,102	\$10,604,224	\$10,885,089



GENERAL FUND REVENUES
Fiscal Year 2021/2022

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,512,252	1,463,993	1,100,261	1,455,734	1,455,734	1,480,000	1,480,000	1,681,611
10-31-120000	FEE IN LIEU OF TAXES	97,349	100,420	44,728	110,000	110,000	110,000	110,000	110,000
10-31-200000	PROPERTY TAXES - OTHER	14,050	41,917	11,654	40,000	50,000	50,000	50,000	50,000
10-31-300000	SALES TAX - GENERAL	4,189,757	4,499,109	2,384,088	4,755,000	4,200,000	4,960,000	4,960,000	4,960,000
10-31-410000	FRANCHISE TAX - POWER	554,501	548,160	326,766	555,000	605,000	550,000	550,000	550,000
10-31-420000	FRANCHISE TAX - NATURAL GAS	247,990	273,198	54,603	261,000	270,000	270,000	270,000	270,000
10-31-430000	FRANCHISE TAX - TELECOMM.	130,252	107,769	47,657	95,000	125,000	100,000	100,000	100,000
10-31-440000	FRANCHISE TAX - CATV	88,423	87,770	42,890	87,000	87,000	87,000	87,000	87,000
TOTAL TAX REVENUE		6,834,574	7,122,336	4,012,647	7,358,734	6,902,734	7,607,000	7,607,000	7,808,611
LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	60,177	59,489	46,556	61,500	50,000	60,000	60,000	60,000
10-32-110000	BUILDING FEES	183,863	158,889	96,237	173,000	170,000	160,000	160,000	160,000
10-32-120000	PLAN CHECK FEES	85,676	50,699	25,110	49,000	60,000	50,000	50,000	50,000
10-32-130000	ELECTRICAL FEES	1,610	2,451	1,820	3,400	2,200	2,500	2,500	2,500
10-32-140000	PLUMBING FEES	1,448	2,170	490	1,500	1,800	2,500	2,500	2,500
10-32-150000	MECHANICAL FEES	3,080	4,015	2,380	5,400	3,000	4,000	4,000	4,000
10-32-160000	STATE SURCHARGE FEE	274	406	310	800	800	500	500	500
10-32-200000	APPROACH FEES (STREET & CURB)	1,346	1,080	3,064	4,000	1,200	1,000	1,000	1,000
10-32-220000	BICYCLE LICENSES	2	9	6	10	50	10	10	10
10-32-230000	CHICKEN & RABBIT PERMITS	30	160	40	160	100	160	160	160
TOTAL LICENSES AND PERMITS		337,506	279,368	176,013	298,770	289,150	280,670	280,670	280,670
INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	0	334,852	925,117	1,179,665	1,514,517	0	0	0
10-33-580000	STATE GRANTS - LIQUOR LAW	25,770	20,109	21,496	21,496	26,000	19,350	19,350	19,350
10-33-620000	STATE GRANT - HISTORIC	0	2,500	0	0	0	0	0	0
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	17,750	17,750	17,750	17,750
10-33-630000	PUBLIC SAFETY GRANTS	7,773	30,390	4,487	4,500	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL		51,293	405,601	951,100	1,223,411	1,578,267	57,100	57,100	57,100
CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	34,735	13,234	0	23,000	18,000	18,000	18,000	18,000
10-34-130000	ZONING SUB FEES	59,714	13,725	10,539	21,500	30,000	15,000	15,000	15,000
10-34-140000	BUILDING INSPECTION FEES	0	0	0	0	500	500	500	500
10-34-150000	SALE OF MAPS & PUBLICATIONS	6	0	0	10	50	50	50	50
10-34-310000	STREET EXCAVATION FEES	4,005	3,665	1,410	3,000	4,800	4,000	4,000	4,000
10-34-330000	STREET LIGHTING FEES	4,147	4,094	2,077	4,140	4,140	4,140	4,140	4,140
10-34-340000	STREET SIGN CHARGES	116	0	234	234	50	50	50	50
10-34-730000	PARK RENTAL FEES	6,330	3,300	1,560	2,000	3,000	3,300	6,400	6,400
10-34-740000	PARK USE AGREEMENTS	2,465	1,633	3,585	4,000	3,000	1,800	2,500	2,500
10-34-800000	CEMETERY LOTS - E	2,600	700	0	0	600	600	600	600
10-34-810000	CEMETERY LOTS - ABCD	1,800	11,780	500	1,100	1,200	1,200	1,200	1,200
10-34-830000	GRAVE OPENING CHARGES	29,000	27,400	14,600	30,000	28,000	28,000	28,000	28,000
10-34-900000	ADMIN OVERHEAD - WATER FUND	475,046	606,174	437,179	955,005	955,005	1,055,002	1,023,201	1,015,466
10-34-910000	ADMIN OVERHEAD - SANITATION	92,522	124,763	74,091	161,083	161,083	174,356	156,512	159,042
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE	256,894	317,281	229,418	490,810	490,810	548,752	521,404	520,668
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	124,531	186,011	101,100	214,425	214,425	271,022	267,937	272,607
10-34-950000	ADMIN OVERHEAD - TELECOMM	5,737	5,283	0	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		1,099,649	1,319,043	876,293	1,920,307	1,924,663	2,135,771	2,059,495	2,058,224
FINES AND FORFEITURES									
10-35-110000	CITY COURT	395,121	378,619	140,677	410,000	400,000	428,000	428,000	428,000
TOTAL COURT		395,121	378,619	140,677	410,000	400,000	428,000	428,000	428,000

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	36,290	24,541	5,287	11,000	14,000	36,300	36,300	37,750
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,500	2,102	1,500	3,000	3,000	2,500	2,500	2,500
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	534	0	0	0	500	500	500	500
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	20	0	0	0	50	50	50	50
10-36-280000	MUSEUM/GARDEN FEES	1,240	0	0	1,000	1,000	1,000	1,000	1,000
10-36-290000	SALE OF HISTORIC MAPS	14	0	10	20	50	50	50	50
10-36-350000	YOUTH COUNCIL	0	4,202	0	0	0	4,000	4,000	4,000
10-36-400000	SALE OF FIXED ASSETS	20,873	20,410	14,506	151,000	45,000	20,000	20,000	25,000
10-36-800000	WITNESS FEES	352	333	130	130	500	350	350	350
10-36-810000	INSURANCE REIMBURSEMENT	0	0	33,069	33,069	0	1,000	1,000	1,000
10-36-820000	CITIZEN'S ACADEMY	4,600	1,000	0	0	400	1,000	1,000	1,000
10-36-840000	SEX OFFENDER REGISTRY FEE	50	50	25	50	50	50	50	50
10-36-900000	SUNDRY REVENUE	29,266	14,758	6,434	7,000	12,000	15,000	15,000	15,000
TOTAL MISCELLANEOUS		95,739	67,396	60,961	206,269	76,550	81,800	81,800	88,250

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	54,810	28,546	37,686	48,040	48,040	50,590	50,830	51,530
10-38-200000	TRANSFER FROM RDA - HOMELESS	15,768	32,436	16,668	33,336	33,336	35,000	35,000	35,000
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	501	0	0	0	10,000	10,000	10,000	10,000
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	12,365	0	0	0	4,000	100	100	100
10-38-470000	POLICE CONTRIBUTIONS	13,240	19,516	1,100	11,000	15,000	7,500	7,500	7,500
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,133	1,630	400	52,000	42,500	42,000	42,000	42,000
TOTAL CONTRIBUTIONS & TRANS		97,817	82,128	55,854	144,376	152,876	145,190	145,430	146,130

TOTAL REVENUES & CONTRIB.	8,911,700	9,654,491	6,273,545	11,561,867	11,324,240	10,735,531	10,659,495	10,866,985
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USE OF RESTRICTED FUND BALANCE				18,105	18,105	18,105	18,105	18,105
USE OF UNRESTRICTED FUND BALANCE				0	38,288	0	0	0

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	18,105	56,393	18,105	18,105	18,105
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TOTAL GENERAL FUND REVENUE	8,911,700	9,654,491	6,273,545	11,598,077	11,380,633	10,753,636	10,677,600	10,885,090
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL AND MAYOR</u>								
PERSONNEL SERVICES	\$56,362	\$56,774	\$29,675	\$58,031	\$58,031	\$58,371	\$58,371	\$58,371
OPERATING EXPENDITURES	\$65,381	\$26,374	\$9,354	\$36,842	\$42,992	\$67,355	\$57,573	\$67,573
TOTAL	\$121,743	\$83,148	\$39,029	\$94,873	\$101,023	\$125,726	\$115,944	\$125,944
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$215,253	\$212,918	\$96,077	\$189,895	\$189,895	\$215,900	\$213,700	\$213,700
OPERATING EXPENDITURES	\$7,178	\$5,590	\$1,349	\$8,300	\$8,950	\$9,750	\$9,750	\$9,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$10,000	\$8,000	\$8,000
TOTAL	\$222,432	\$218,508	\$97,426	\$198,195	\$198,845	\$235,650	\$231,450	\$231,450
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$229,807	\$324,164	\$204,559	\$398,633	\$398,633	\$581,800	\$599,700	\$593,800
OPERATING EXPENDITURES	\$17,278	\$19,283	\$18,522	\$39,150	\$45,700	\$53,250	\$53,400	\$53,400
EMPLOYEE RECOG./ASST.	\$18,699	\$19,936	\$1,562	\$13,200	\$20,600	\$25,000	\$25,000	\$25,000
NEWSLETTER	\$10,136	\$9,443	\$2,129	\$8,200	\$8,500	\$10,000	\$10,000	\$10,000
CAPITAL OUTLAY	\$47,513	\$52,151	\$19,450	\$52,500	\$59,000	\$59,000	\$59,000	\$59,000
TOTAL	\$323,433	\$424,977	\$246,222	\$511,683	\$532,433	\$729,050	\$747,100	\$741,200
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$153,982	\$158,484	\$84,988	\$172,215	\$169,219	\$183,600	\$183,000	\$183,000
OPERATING EXPENDITURES	\$6,002	\$5,744	\$1,924	\$7,480	\$8,950	\$14,800	\$14,800	\$14,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,984	\$164,228	\$86,912	\$179,695	\$178,169	\$198,400	\$197,800	\$197,800
<u>FINANCE</u>								
PERSONNEL SERVICES	\$321,489	\$254,291	\$127,727	\$280,111	\$301,058	\$399,400	\$384,800	\$390,400
OPERATING EXPENDITURES	\$103,457	\$123,039	\$58,299	\$96,878	\$103,150	\$97,500	\$99,800	\$99,800
INSURANCE	\$29,582	\$25,916	\$12,919	\$38,000	\$33,000	\$50,000	\$50,000	\$50,000
TOTAL	\$454,527	\$403,246	\$198,944	\$414,989	\$437,208	\$546,900	\$534,600	\$540,200
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURES	\$28,835	\$20,158	\$11,954	\$24,000	\$25,500	\$26,000	\$26,000	\$26,000
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURES	\$15,331	\$337,532	\$438,747	\$1,709,266	\$1,546,480	\$12,363	\$12,363	\$12,363
CAPITAL OUTLAY	\$1,878	\$2,476	\$0	\$557	\$0	\$3,000	\$2,500	\$2,500
TOTAL	\$17,209	\$340,008	\$438,747	\$1,709,823	\$1,546,480	\$15,363	\$14,863	\$14,863
<u>ELECTIONS</u>								
OPERATING EXPENDITURES	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200	\$17,200
TOTAL	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200	\$17,200
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURES	\$9,221	\$10,516	\$0	\$160	\$200	\$9,000	\$9,000	\$9,000
<u>WHITAKER HOME</u>								
PERSONNEL SERVICES	\$28,594	\$27,456	\$15,758	\$30,709	\$30,659	\$32,100	\$32,100	\$32,100
OPERATING EXPENDITURES	\$6,313	\$5,617	\$2,075	\$4,618	\$5,260	\$5,878	\$6,378	\$6,378
CAPITAL OUTLAY	\$0	\$0	\$3,645	\$2,780	\$4,200	\$1,000	\$1,000	\$1,000
TOTAL	\$34,907	\$33,073	\$21,478	\$38,107	\$40,119	\$38,978	\$39,478	\$39,478
Total General Government	\$1,381,494	\$1,712,329	\$1,140,712	\$3,171,525	\$3,059,977	\$1,942,267	\$1,933,435	\$1,943,135

CITY COUNCIL AND MAYOR
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021				
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120	WAGES - ELECTED	51,900	51,900	26,550	51,900	51,900	51,900	51,900
10-4111-130	FICA	2,869	2,869	1,977	3,971	3,971	3,971	3,971
10-4111-135	WORKERS COMPENSATION	394	805	532	960	960	1,300	1,300
10-4111-141	TRANSPORTATION ALLOWANCE	1,200	1,200	615	1,200	1,200	1,200	1,200
SUBTOTAL		56,362	56,774	29,675	58,031	58,031	58,371	58,371
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-200	UNIFORM PURCHASE	0	0	0	750	750	750	750
10-4111-210	ULC&T	11477	12,067	6,034	12,067	12,067	12,430	12,648
10-4111-211	CHAMBER OF COMMERCE MEMBERS	575	0	575	575	575	575	575
10-4111-217	CONTRIBUTIONS	1000	1,000	0	500	500	500	500
10-4111-231	MAYOR LUNCHEON	362	534	0	0	600	600	600
10-4111-240	OFFICE SUPPLIES	0	126	0	100	100	100	100
10-4111-310	RECORDER SERVICES	5,896	2,410	1,438	3,400	6,000	6,000	6,000
10-4111-314	COMPUTER SERVICES	4200	4,200	0	0	0	0	0
10-4111-330	EDUCATION & TRAINING	2,355	1,270	348	2,400	4,000	4,000	4,000
10-4111-480	MISC SUPPLIES	263	120	0	300	300	300	300
10-4111-481	MEETING MEALS	2,536	894	56	200	2,100	2,100	2,100
10-4111-510	SPECIAL CONTINGENCY	36,717	3,754	903	17,300	16,000	40,000	30,000
SUBTOTAL		65,381	26,374	9,354	36,842	42,992	67,355	57,573
MANAGEMENT CONTROL ACCOUNTS - COUNCIL CONTINGENCY								
Item 1 - Police Patrol Overtime							30,000	30,000
Item 2 - TBD							10,000	0
TOTAL CITY COUNCIL		121,743	83,148	39,029	94,873	101,023	125,726	115,944

JUSTICE COURT
FY 2021/22 BUDGET

						2021/2022				
		2018/2019	2019/20	2020/2021		DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE				BUDGET	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4120-110	SALARY AND WAGES	88,372	83,994	34,812	48,944	48,944			55,500	55,500
10-4120-111	OVERTIME PAY	1,706	1,616	1,003	1,500	1,500	1,500	1,500	1,500	
10-4120-120	WAGES - JUDGE	47,238	49,190	26,356	51,631	51,631	53,600	53,600	53,600	
10-4120-122	PART-TIME - OFFICE	19,314	18,967	6,987	34,302	34,302	45,800	45,800	45,800	
10-4120-130	FICA	10,100	11,220	4,188	10,560	10,560	12,000	12,000	12,000	
10-4120-131	RETIREMENT	27,525	27,538	11,490	19,227	19,227	20,500	20,500	20,500	
10-4120-132	MEDICAL INSURANCE	20,095	18,784	10,511	22,200	22,200	25,000	22,800	22,800	
10-4120-134	LONG TERM DISABILITY	337	375	111	231	231	300	300	300	
10-4120-135	WORKERS COMPENSATION	567	1,234	619	1,300	1,300	1,700	1,700	1,700	
SUBTOTAL		215,253	212,918	96,077	189,895	189,895	215,900	213,700	213,700	
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4120-210	BOOKS & SUBSCRIPTIONS	811	519	0	800	800	600	600	600	
10-4120-230	MILEAGE REIMBURSEMENT	44	48	0	50	100	100	100	100	
10-4120-240	OFFICE SUPPLIES	799	835	357	500	500	800	800	800	
10-4120-241	PRINTING	258	413	0	200	500	500	500	500	
10-4120-242	POSTAGE	1,665	1,680	459	1,000	1,800	1,800	1,800	1,800	
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	100	
10-4120-262	COPIER SUPPLIES	718	0	0	150	800	800	800	800	
10-4120-311	PROFESSIONAL SERVICES	602	662	275	500	700	700	700	700	
10-4120-314	COMPUTER SERVICES	0	0	0	2,000	500	500	500	500	
10-4120-330	EDUCATION & TRAINING	652	150	0	700	0	700	700	700	
10-4120-350	CONTRACT SERVICES - JUDGES	0	300	0	500	500	500	500	500	
10-4120-480	MISC SUPPLIES	265	207	99	300	300	300	300	300	
10-4120-621	WITNESS FEES	56	37	0	250	250	250	250	250	
10-4120-623	JURY FEES	0	0	0	300	300	300	300	300	
10-4120-624	INTERPRETOR	1,308	739	159	1,000	1,800	1,800	1,800	1,800	
SUBTOTAL		7,178	5,590	1,349	8,300	8,950	9,750	9,750	9,750	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	8,000	8,000	
SUBTOTAL		0	0	0	0	0	10,000	8,000	8,000	
ITEM 1	Computer Equipment						2,000	0	0	
ITEM 2	Copier						8,000	8,000	8,000	
TOTAL JUSTICE COURT		222,432	218,508	97,426	198,195	198,845	235,650	231,450	231,450	

ADMINISTRATION
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110	SALARY AND WAGES	161,864	223,733	141,885	259,314	259,314	356,900	379,000
10-4130-111	OVERTIME PAY	0	0	0	500	500	5,500	5,500
10-4130-130	FICA	13,754	20,870	10,673	19,876	19,876	27,300	29,000
10-4130-131	RETIREMENT	28,704	37,629	25,663	48,753	48,753	66,800	70,900
10-4130-132	MEDICAL INSURANCE	18,320	32,909	22,115	61,965	61,965	115,800	105,800
10-4130-134	LONG TERM DISABILITY	756	701	358	1,225	1,225	300	300
10-4130-135	WORKERS COMPENSATION	1,971	4,164	2,348	4,000	4,000	4,000	4,000
10-4130-141	TRANSPORTATION ALLOWANCE	4,438	4,158	1,518	3,000	3,000	5,200	5,200
SUBTOTAL		229,807	324,164	204,559	398,633	398,633	581,800	599,700
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-200	UNIFORM PURCHASE	0	0	0	0	0	1,000	1,000
10-4130-210	BOOKS AND SUBSCRIPTIONS	60	0	25	800	800	800	800
10-4130-211	MEMBERSHIPS	855	2,315	1,040	2,000	3,000	3,000	3,000
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	0	1,500	1,500	1,500	1,500
10-4130-220	PUBLIC NOTICES	779	771	579	1,500	1,000	500	500
10-4130-230	MILEAGE REIMBURSEMENT	203	54	6	50	600	600	600
10-4130-240	OFFICE SUPPLIES	1,096	1,126	519	1,000	1,500	1,300	1,300
10-4130-241	PRINTING	565	199	250	400	700	700	700
10-4130-242	POSTAGE	983	651	75	250	1,000	1,050	1,050
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	900	0	2,550	3,000	2,550	2,700
10-4130-264	IT SERVICES AND LICENSES	0	0	0	0	0	10,000	10,000
10-4130-280	TELEPHONE - AIR TIME	292	396	53	1,200	1,500	3,000	3,000
10-4130-310	PROFESSIONAL SERVICES	1,334	5,644	11,550	16,500	17,600	13,000	13,000
10-4130-330	EDUCATION AND TRAINING	6,831	4,370	3,233	10,000	12,000	15,000	15,000
10-4130-480	MISC SUPPLIES	232	1,357	1,192	1,400	1,500	250	250
SUBTOTAL		17,278	19,283	18,522	39,150	45,700	53,250	53,400
EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481	EMPLOYEE - TUITION	2,779	4,000	0	4,000	5,000	6,000	6,000
10-4130-482	EMPLOYEE - SERVICE	3,347	4,703	1,562	2,600	3,000	4,700	4,700
10-4130-483	EMPLOYEE - DINNER	5,112	6,005	0	6,600	6,600	6,500	6,500
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,903	4,151	0	0	6,000	4,200	4,200
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,558	1,077	0	0	0	3,600	3,600
SUBTOTAL		18,699	19,936	1,562	13,200	20,600	25,000	25,000
CITY NEWSLETTER								
10-4130-485	NEWSLETTER - POSTAGE	2,990	3,102	982	3,000	2,500	3,200	3,200
10-4130-486	NEWSLETTER - PRINTING	7,146	6,341	1,148	5,200	6,000	6,800	6,800
SUBTOTAL NEWSLETTERS		10,136	9,443	2,129	8,200	8,500	10,000	10,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740	CAPITAL EQUIPMENT	21,558	23,431	78	2,000	7,000	8,000	8,000
10-4130-745	NETWORK EQUIPMENT/LICENSING	21,900	23,554	4,035	21,500	23,000	40,000	40,000
10-4130-755	WEBSITE	4,055	5,166	15,337	29,000	29,000	11,000	11,000
SUBTOTAL		47,513	52,151	19,450	52,500	59,000	59,000	59,000
ITEM 1								
ITEM 2								
ITEM 3								
TOTAL EXECUTIVE		323,433	424,977	246,222	511,683	532,433	729,050	741,200

ATTORNEY
FY 2021/22 BUDGET

						2021/2022			
		2018/2019	2019/20	2020/2021		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED	
				ACTUAL	ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4135-110	SALARY AND WAGES	117,283	117,642	64,114	127,000	124,004	133,600	133,600	133,600
10-4135-120	PART TIME WAGES	0	0		-	-	-	-	-
10-4135-130	FICA	9,006	10,276	4,739	9,486	9,486	10,300	10,500	10,500
10-4135-131	RETIREMENT	19,364	20,698	11,495	23,591	23,591	25,200	25,200	25,200
10-4135-132	MEDICAL INSURANCE	6,610	7,132	4,269	8,850	8,850	10,300	9,500	9,500
10-4135-134	LONG TERM DISABILITY	497	527	269	588	588	700	700	700
10-4135-135	WORKERS COMPENSATION	1,222	2,209	102	2,700	2,700	3,500	3,500	3,500
SUBTOTAL		153,982	158,484	84,988	172,215	169,219	183,600	183,000	183,000
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,676	4,770	1,194	5,000	5,000	5,000	5,000	5,000
10-4135-211	MEMBERSHIPS	0	15	434	500	700	1,000	1,000	1,000
10-4135-215	FILING FEES & COSTS	0	0	0	10	100	100	100	100
10-4135-230	MILEAGE REIMBURSEMENT	183	51	0	-	300	300	300	300
10-4135-240	OFFICE SUPPLIES	188	4	17	150	300	300	300	300
10-4135-264	IT SERVICES AND LICENSES	0	0	0	-	-	100	100	100
10-4135-280	TELEPHONE AIR TIME		0	0	70	500	500	500	500
10-4135-330	EDUCATION & TRAINING	884	684	219	1,500	1,800	2,000	2,000	2,000
10-4135-480	MISC SUPPLIES	70	98	60	250	250	500	500	500
10-4135-650	SPEC. PROJECT	0	122	0	-	-	5,000	5,000	5,000
SUBTOTAL		6,002	5,744	1,924	7,480	8,950	14,800	14,800	14,800
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
ITEM 1							0	0	0
ITEM 2						0	0	0	0
TOTAL CITY ATTORNEY		159,984	164,228	86,912	179,695	178,169	198,400	197,800	197,800

FINANCE
FY 2021/22 BUDGET

				2020/2021		2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4140-110	SALARY AND WAGES	184,503	132,172	67,572	150,000	158,751	206,500	200,100	235,600
10-4140-111	OVERTIME PAY	1,374	0	196	1,500	2,000	1,500	1,500	2,000
10-4140-120	PART TIME WAGES	37,838	45,637	21,786	43,000	48,886	56,200	56,200	-
10-4140-130	FICA	16,678	14,994	6,542	15,000	16,000	17,800	17,300	18,100
10-4140-131	RETIREMENT	41,150	34,628	16,374	26,700	34,500	39,400	38,300	39,800
10-4140-132	MEDICAL INSURANCE	39,118	26,052	14,847	43,000	40,000	76,400	69,800	93,100
10-4140-134	LONG TERM DISABILITY	641	491	255	561	561	1,000	1,000	1,200
10-4140-135	WORKERS COMPENSATION	187	317	155	350	360	600	600	600
SUBTOTAL		321,489	254,291	127,727	280,111	301,058	399,400	384,800	390,400
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4140-200	UNIFORM PURCHASE	0	536.19	0	1,000	1,000	1,000	1,000	1,000
10-4140-210	BOOKS & SUBSCRIPTION	171	0	0	-	-	150	150	150
10-4140-211	MEMBERSHIPS	1,461	1,978	199	900	900	900	1,500	1,500
10-4140-220	PUBLIC NOTICES	87	0	0	-	100	100	100	100
10-4140-230	MILEAGE REIMBURSEMENT	547	691	0	100	500	500	500	500
10-4140-240	OFFICE SUPPLIES	2,894	1,776	841	1,700	3,000	1,500	2,000	2,000
10-4140-241	PRINTING	1,697	1,996	0	750	2,600	2,600	2,600	2,600
10-4140-242	POSTAGE	1,987	2,830	574	2,400	2,200	2,400	2,400	2,400
10-4140-255	VEHICLE MAINTENANCE	511	0	0	-	-	-	-	-
10-4140-260	EQUIP MAINT & SUPPLIES	126	60	0	150	250	250	250	250
10-4140-262	COPIER SUPPLIES	1,444	1,348	1,166	1,400	1,800	1,800	1,800	1,800
10-4140-264	IT SERVICES AND LICENSES	79	154	347	400	600	600	600	600
10-4140-280	TELEPHONE - AIR TIME	770	547	430	900	1,000	1,000	1,000	1,000
10-4140-282	AIR TIME - LAPTOPS	0	0	0	-	-	-	-	-
10-4140-290	GASOLINE	0	0	0	-	-	-	-	-
10-4140-310	PROFESSIONAL SERVICES	642	1,450	85	1,400	1,400	600	1,400	1,400
10-4140-311	RETIREMENT ADMINISTRATION FEES	973	612	570	1,500	2,600	2,600	1,500	1,500
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	48,000	28,180	34,000	30,000	30,000	28,000	28,000
10-4140-313	AUDIT SERVICES	18,110	19,800	16,500	16,500	20,500	20,500	20,500	20,500
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,289	4,578	4,500	4,500	4,600	4,600
10-4140-315	FLEX SPENDING SERVICES	1,260	1,260	500	1,200	1,200	1,200	1,200	1,200
10-4140-320	BANKING SERVICES	10,331	12,433	6,184	15,000	15,000	12,000	15,000	15,000
10-4140-327	CASH BOND INTEREST EXPENSE	2,391	19,444	0	5,000	5,000	5,000	5,000	5,000
10-4140-330	EDUCATION AND TRAINING	4,145	2,841	0	7,500	7,500	7,500	7,500	7,500
10-4140-480	MISC SUPPLIES	1,253	1,238	434	1,500	1,500	800	1,200	1,200
SUBTOTAL		103,457	123,039	58,299	96,878	103,150	97,500	99,800	99,800
MANAGEMENT CONTROL ACCOUNTS - INSURANCE									
10-4140-511	INSURANCE - LIABILITY	28,508	24,716	12,919	28,000	28,000	40,000	40,000	40,000
10-4140-515	LIABILITY DEDUCTIBLE	1,074	1,200	0	10,000	5,000	10,000	10,000	10,000
SUBTOTAL		29,582	25,916	12,919	38,000	33,000	50,000	50,000	50,000
TOTAL FINANCE									
		454,527	403,246	198,944	414,989	437,208	546,900	534,600	540,200

ATTORNEY SERVICES FY 2021/22 BUDGET
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		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4145-315	PROSECUTING ATTORNEY SERVICE	22,545	16,955	8,367	17,000	20,000	20,000	20,000
10-4145-320	PUBLIC DEFENDER SERVICES	6,290	3,203	3,587	7,000	6,000	6,000	6,000
		28,835	20,158	11,954	24,000	26,000	26,000	26,000

EMERGENCY MANAGEMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0	0	850	250	250
10-4150-320	PREP FAIR	11,176	350	0	275	8,113	8,113	8,113
10-4150-323	WINDSTORM CLEANUP		0	26,676	60,000	10,000	0	0
10-4150-325	WINDSTORM REPAIRS		0	91,058	130,000	10,000	0	0
10-4150-326	CRF ELIGIBLE EXPENSES	0	334,852	319,470	1,514,517	1,514,517	0	0
10-4150-330	EDUCATION & TRAINING	1,255	1,102	11	2,526	1,500	1,500	1,500
10-4150-350	CITIZEN CORP	0	191	239	500	500	500	500
10-4150-480	MISC SUPPLIES	2,701	1,037	1,293	1,448	1,000	2,000	2,000
	SUBTOTAL	15,331	337,532	438,747	1,709,266	1,546,480	12,363	12,363
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	2,476	0	557	0	3,000	2,500
	SUBTOTAL	1,878	2,476	0	557	0	3,000	2,500
ITEM 1	APX Public Safety Radio Base Station					0	2,500	2,500
ITEM 2	VHF Neighborhood Network Radio					0	500	0
ITEM 3						0	0	0
	TOTAL EMERGENCY MANAGEMENT	17,209	340,008	438,747	1,709,823	1,546,480	15,363	14,863

<p>ELECTIONS FY 2021/22 BUDGET</p>
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4170-220	PUBLIC NOTICES	0	0	0	0	0			
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	9,202	14,467	0	0	0	17,200	17,200	17,200
	SUBTOTAL	9,202	14,467	0	0	0	17,200	17,200	17,200
	TOTAL ELECTIONS	9,202	14,467	0	0	0	17,200	17,200	17,200

YOUTH COUNCIL FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		2021/2022			
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4180-480	MISCELLANEOUS	9,202	10,516	0	60	100	6,400	6,400	6,400
10-4180-486	SPRING CONFERENCE	0		0	0	0	2,500	2,500	2,500
10-4180-640	4TH OF JULY	0		0	100	100	100	100	100
10-4180-645	EASTER EGG HUNT	19		0	0	0	0	0	0
TOTAL YOUTH COUNCIL		9,221	10,516	0	160	200	9,000	9,000	9,000

WHITAKER
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4190-120	PART TIME WAGES	22,919	21,653	12,358	24,061	24,061	25,000	25,000
10-4190-130	FICA	1,679	1,731	924	1,841	1,841	2,000	2,000
10-4190-131	RETIREMENT	3,744	3,642	2,224	4,357	4,357	4,600	4,600
10-4190-135	WORKERS COMPENSATION	252	430	252	450	400	500	500
SUBTOTAL		28,594	27,456	15,758	30,709	30,659	32,100	32,100
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4190-211	MEMBERSHIPS	123	240	198	398	360	978	978
10-4190-240	OFFICE SUPPLIES	530	466	474	650	650	650	650
10-4190-310	RECORDING SERVICES	432	267	44	120	800	800	800
10-4190-312	PUBLIC RELATIONS	2,637	3,034	516	1,000	1,000	1,000	1,000
10-4190-316	EVENT SUPPLIES	1,744	1,416	753	1,000	1,000	1,500	1,500
10-4190-330	EDUCATION & TRAINING	390	0	0	950	950	950	950
10-4190-368	KEEPING THE STORIES ALIVE	0	0	0	300	300	300	300
10-4190-480	MISC SUPPLIES	457	194	90	200	200	200	200
10-4190-487	VOLUNTEER RECOGNITION	0	0	0	-	-	-	-
SUBTOTAL		6,313	5,617	2,075	4,618	5,260	5,878	6,378
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT/PROJECTS	0	0	3,645	2,780	4,200	1,000	1,000
ITEM 1	Archive Project					4,200	1,000	1,000
ITEM 2						0		
TOTAL CITY WHITAKER		34,907	33,073	21,478	38,107	40,119	38,978	39,478

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870
Total Fire	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$1,068,870	\$1,017,000	\$1,068,870

<p>FIRE SERVICES FY 2021/22 BUDGET</p>
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	894,321	893,720	459,750	919,500	919,500	1,068,870	1,017,000	1,068,870
	TOTAL FIRE	894,321	893,720	459,750	919,500	919,500	1,068,870	1,017,000	1,068,870

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,120,166	\$2,001,830	\$1,243,257	\$2,468,825	\$2,513,982	\$2,838,600	\$2,610,400	\$2,615,500
OPERATING EXPENDITURE	\$264,045	\$257,558	\$156,324	\$291,053	\$304,248	\$318,604	\$318,604	\$320,604
CAPITAL OUTLAY	\$159,893	\$219,681	\$12,915	\$151,144	\$173,900	\$267,800	\$330,674	\$404,125
SUB TOTAL	\$2,544,104	\$2,479,069	\$1,412,496	\$2,911,022	\$2,992,130	\$3,425,004	\$3,259,678	\$3,340,229
<u>BEER TAX</u>								
PERSONNEL SERVICES	\$1,669	\$637	\$731	\$2,190	\$7,300	\$7,350	\$7,350	\$7,350
OPERATING EXPENDITURE	\$774	\$1,034	\$635	\$1,185	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$13,181	\$8,972	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
SUB TOTAL	\$15,625	\$10,643	\$1,366	\$3,375	\$19,300	\$19,350	\$19,350	\$19,350
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$50,616	\$51,327	\$21,264	\$47,400	\$67,158	\$68,250	\$68,250	\$68,250
OPERATING EXPENDITURE	\$1,672	\$1,768	\$479	\$1,660	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$52,288	\$54,763	\$21,743	\$49,060	\$69,158	\$70,250	\$70,250	\$70,250
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$91,570	\$68,334	\$32,409	\$68,342	\$80,156	\$89,100	\$88,300	\$88,300
OPERATING EXPENDITURE	\$4,463	\$3,308	\$1,409	\$2,300	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$96,033	\$71,642	\$33,818	\$70,642	\$85,156	\$94,100	\$93,300	\$93,300
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$2,307	\$2,779	\$2,260	\$4,500	\$5,000	\$5,500	\$5,500	\$5,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$2,307	\$2,779	\$2,260	\$4,500	\$5,000	\$5,500	\$5,500	\$5,500
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$32,607	\$42,451	\$17,397	\$47,728	\$40,000	\$51,350	\$51,350	\$51,350
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$32,607	\$42,451	\$17,397	\$47,728	\$40,000	\$51,350	\$51,350	\$51,350
TOTAL POLICE								
	\$2,742,965	\$2,661,346	\$1,489,080	\$3,086,327	\$3,210,744	\$3,665,554	\$3,499,428	\$3,579,979

POLICE DEPARTMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE
								ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,235,132	1,142,143	745,608	1,421,154	1,415,201	1,553,300	1,459,200
10-4210-111.0	OVERTIME PAY	18,063	7,745	14,233	11,000	16,000	27,000	27,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,775	8,575	0	0	0	10,300	8,000
10-4210-115.0	OVERTIME PAY-BAILIFF	9,578	6,641	0	0	0	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	14,336	642	2,957	0	0	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	52,754	19,305	0	6,770	10,000	0	0
10-4210-130.0	FICA	102,570	104,924	56,291	114,000	116,600	118,900	111,700
10-4210-131.0	RETIREMENT	381,582	360,612	222,921	431,205	471,485	520,900	489,400
10-4210-132.0	MEDICAL INSURANCE	276,505	315,132	183,881	446,560	446,560	549,600	456,900
10-4210-134.0	LONG TERM DISABILITY	5,327	5,966	3,211	7,136	7,136	7,600	7,200
10-4210-135.0	WORKERS COMPENSATION	12,834	28,340	14,155	29,000	29,000	37,700	37,700
10-4210-137.0	LINE OF DUTY	1,710	1,805	0	2,000	2,000	2,000	2,000
	SUBTOTAL	2,120,166	2,001,830	1,243,257	2,468,825	2,513,982	2,838,600	2,610,400
								2,615,500
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	16,944	11,872	7,084	11,600	11,600	11,600	11,600
10-4210-201.0	UNIFORM CLEANING	2,329	1,015	100	1,100	3,000	2,000	2,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	241	35	158	170	200	200	200
10-4210-211.0	MEMBERSHIPS	1,398	982	0	967	1,000	1,000	1,000
10-4210-220.0	PUBLIC NOTICES	110	74	0	920	1,000	500	500
10-4210-235.0	EVIDENCE SUPPLIES	1,877	1,384	546	1,250	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	5,138	3,821	1,385	3,500	5,700	5,000	5,000
10-4210-241.0	PRINTING	3,136	3,593	1,902	3,500	3,500	4,250	4,250
10-4210-242.0	POSTAGE	928	546	247	400	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	9,844	15,234	10,641	23,000	23,000	18,000	18,000
10-4210-251.0	BICYCLE MAINTENANCE	200	0	0	0	300	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	1,000	1,001	0	1,500	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,013	6,242	4,646	6,600	7,000	7,000	7,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,000	10,084	5,406	9,500	9,500	11,500	11,500
10-4210-255.0	RADAR MAINTENANCE	1,213	1,452	1,000	1,125	1,000	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	8,468	3,351	7,717	10,000	8,000	10,000	10,000
10-4210-261.0	RADIO MAINTENANCE	1,130	741	2,234	2,630	3,500	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	120	243	70	300	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	449	0	152	355	500	500	500
10-4210-264.0	IT SERVICES AND LICENSES	3,366	3,995	4,000	5,000	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	430	764	732	733	1,000	6,800	6,800
10-4210-267.0	WEAPONS MAINTENANCE	340	539	98	500	500	3,625	3,625
10-4210-270.0	TELEPHONE - AIR TIME	9,778	10,030	3,779	9,339	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	9,547	10,479	4,404	10,376	10,550	10,550	10,550
10-4210-290.0	GASOLINE	51,484	46,581	25,018	54,500	54,000	55,000	57,000
10-4210-310.0	PROFESSIONAL SERVICES	4,938	3,194	3,286	4,000	4,000	4,000	4,000
10-4210-320.0	POLICE RECORD SOFTWARE	16,400	16,400	8,610	17,220	18,000	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,562	13,570	7,667	20,500	19,000	21,000	21,000
10-4210-340.0	LEXIPOL P&P	7,185	7,475	3,849	7,698	7,698	7,929	7,929
10-4210-480.0	MISC SUPPLIES	4,582	4,785	2,583	4,250	4,750	5,000	5,000
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,487	852	120	1,000	1,000	1,000	1,000
10-4210-482.0	AMMUNITION	4,390	5,502	679	4,850	5,500	8,000	8,000
10-4210-483.0	INVESTIGATION SUPPLIES	1,837	1,241	1,657	2,750	2,750	3,500	3,500
10-4210-484.0	MEDICAL SUPPLIES	363	416	126	266	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,912	13,097	8,195	8,195	10,000	9,000	9,000
10-4210-730.0	DEER MITIGATION FUNDS	0	881	345	679	1,000	500	500
10-4210-610.0	CITIZEN ACADEMY		0	420	420	400	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	278	258	179	410	300	450	450
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630
10-4210-623.0	PHYSICAL FITNESS STANDARDS	1,000	0	0	0	0	2,500	2,500
10-4210-625.0	DISPATCH SERVICES	40,000	41,200	22,660	45,320	45,320	45,320	45,320
		264,045	257,558	156,324	291,053	304,248	318,604	318,604
								320,604
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	140,182	209,562	8,207	146,400	166,400	260,300	323,174
10-4210-752.0	GRANT/DONATION PURCHASES	19,712	10,119	4,708	4,744	7,500	7,500	7,500
	SUBTOTAL	159,893	219,681	12,915	151,144	173,900	267,800	330,674
								404,125
EQUIPMENT DETAIL								
ITEM 1	4 Vehicles						225,000	225,000
ITEM 2	Public Order Unit Equip						15,000	15,000
ITEM 3	40 MM Launchers (9 launchers @ 1100 each)						9,900	9,900
ITEM 4	Bullet resistant windshield for 4 new patrol cars						5,400	5,400
ITEM 5	Laptops						5,000	5,000
ITEM 6	Staffing Analysis						0	62,874
ITEM 7	Motorola Flex						0	0
ITEM 8								130,000
	TOTAL POLICE	2,544,104	2,479,069	1,412,496	2,911,022	2,992,130	3,425,004	3,259,678
								3,340,229

BEER TAX
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0	SALARY & WAGES *	1,536	500	665	2,000	6,500	6,500	6,500
10-4218-130.0	FICA	114	102	49	150	700	700	700
10-4218-135.0	WORKERS COMPENSATION	19	35	17	40	100	150	150
	SUBTOTAL	1,669	637	731	2,190	7,300	7,350	7,350
OPERATING EXPENDITURES								
10-4218-310.0	PROF TECH/SERVICES	0	0	0	320	1,500	0	0
10-4218-330.0	EDUCATION & TRAINING	594	862	635	865	500	1,500	1,500
10-4218-480.0	MISC SUPPLIES	181	172	0		0	500	500
	SUBTOTAL	774	1,034	635	1,185	2,000	2,000	2,000
CAPITAL OUTLAY								
10-4218-740.0	CAPITAL EQUIPMENT	13,181	8,972	0	0	10,000	10,000	10,000
	SUBTOTAL	13,181	8,972	0	0	10,000	10,000	10,000
EQUIPMENT DETAIL								
ITEM 1							10,000	10,000
ITEM 2								
ITEM 3								
TOTAL LIQUOR LAW		15,625	10,643	1,366	3,375	19,300	19,350	19,350

* Some Wages reimbursed by State of Utah for DUI check points.

<p>SCHOOL CROSSING PROGRAM FY 2021/22 BUDGET</p>
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						2021/2022			
						DEPARTMENT			
						REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4219-120.0	PART TIME WAGES	46,553	46,718	19,388	43,000	61,200	62,000	62,000	62,000
10-4219-130.0	FICA	3,562	3,574	1,456	3,300	4,858	4,800	4,800	4,800
10-4219-135.0	WORKERS COMPENSATION	502	1,035	420	1,100	1,100	1,450	1,450	1,450
SUBTOTAL		50,616	51,327	21,264	47,400	67,158	68,250	68,250	68,250
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4219-271.0	UTILITIES - POWER	801	622	209	460	800	800	800	800
10-4219-480.0	MISC SUPPLIES	870	1,146	270	1,200	1,200	1,200	1,200	1,200
SUBTOTAL		1,672	1,768	479	1,660	2,000	2,000	2,000	2,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4219-740.0	CAPITAL EQUIPMENT	0	1,668	0	0	0	0	0	0
SUBTOTAL		0	1,668	0	0	0	0	0	0
EQUIPMENT DETAIL									
ITEM 1						0	0	0	0
TOTAL SCHOOL CROSSING		52,288	53,095	21,743	49,060	69,158	70,250	70,250	70,250

K-9 FY 2021/22 BUDGET

				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4223-310.0	PROFESSIONAL SERVICES	1,252	673	932	1,500	2,000	2,000	2,000	2,000
10-4223-330.0	EDUCATION & TRAINING	420	501	775	1,000	1,000	1,500	1,500	1,500
10-4223-480.0	MISC SUPPLIES	635	1,605	553	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	2,307	2,779	2,260	4,500	5,000	5,500	5,500	5,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
Item 1		0	0	0	0	0	0	0	0
	TOTAL K-9	2,307	2,779	2,260	4,500	5,000	5,500	5,500	5,500

D.A.R.E. PROGRAM
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	66,674	49,118	21,602	45,832	49,107	53,600	53,600
10-4225-130.0	FICA	4,978	3,539	1,559	3,500	3,757	4,100	4,100
10-4225-131.0	RETIREMENT	18,943	14,437	6,880	14,980	16,716	18,800	18,800
10-4225-132.0	MEDICAL INSURANCE	0	0	1,832	2,600	8,845	10,300	9,500
10-4225-134.0	LONG TERM DISABILITY	276	212	92	230	231	300	300
10-4225-135.0	WORKERS COMPENSATION	699	1,028	444	1,200	1,500	2,000	2,000
SUBTOTAL		91,570	68,334	32,409	68,342	80,156	89,100	88,300
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	524	0	0	0	500	500	500
10-4225-330.0	TRAINING & EDUCATION	0	540	0	0	500	500	500
10-4225-480.0	MISC SUPPLIES	3,939	2,768	1,409	2,300	4,000	4,000	4,000
SUBTOTAL		4,463	3,308	1,409	2,300	5,000	5,000	5,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1		0	0	0	0	0	0	0
TOTAL D.A.R.E.		96,033	71,642	33,818	70,642	85,156	94,100	93,300

ANIMAL CONTROL SERVICES FY 2021/22 BUDGET
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				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	32,607	42,451	17,397	47,728	40,000	51,350	51,350	51,350
	TOTAL ANIMAL CONTROL	32,607	42,451	17,397	47,728	40,000	51,350	51,350	51,350

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

			2020/2021			2021/2022		
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$282,919	\$308,431	\$163,168	\$409,275	\$539,136	\$514,200	\$602,900	\$576,900
OPERATING EXPENDITURES	\$16,197	\$17,805	\$8,407	\$32,800	\$35,600	\$33,600	\$33,600	\$33,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$15,280	\$15,000	\$74,000	\$64,000	\$64,000
SUB TOTAL	\$299,115	\$326,236	\$171,575	\$457,355	\$589,736	\$621,800	\$700,500	\$674,500
<u>STREETS</u>								
PERSONNEL SERVICES	\$318,293	\$332,559	\$184,280	\$390,700	\$390,643	\$492,400	\$374,700	\$372,600
OPERATING EXPENDITURES	\$193,826	\$185,179	\$47,749	\$176,036	\$218,250	\$254,850	\$254,850	\$254,850
STREET LIGHTING	\$102,328	\$97,936	\$42,587	\$105,000	\$108,250	\$110,000	\$110,000	\$110,000
CAPITAL OUTLAY	\$308,968	\$189,583	\$228,499	\$329,500	\$353,000	\$365,330	\$117,330	\$190,330
SUB TOTAL	\$923,415	\$805,257	\$503,115	\$1,001,236	\$1,070,143	\$1,222,580	\$856,880	\$927,780
TOTAL STREETS	\$923,415	\$805,257	\$503,115	\$1,001,236	\$1,070,143	\$1,222,580	\$856,880	\$927,780
<u>GIS</u>								
PERSONNEL SERVICES	\$92,226	\$97,333	\$53,974	\$106,880	\$108,984	\$115,800	\$113,600	\$113,600
OPERATING EXPENDITURES	\$9,878	\$9,287	\$1,665	\$12,711	\$13,244	\$19,244	\$14,244	\$14,244
CAPITAL OUTLAY	\$459	\$0	\$0	\$0	\$0	\$30,150	\$3,300	\$3,300
SUB TOTAL	\$102,564	\$106,620	\$55,639	\$119,591	\$122,228	\$165,194	\$131,144	\$131,144
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$70,600	\$93,634	\$25,855	\$64,500	\$55,000	\$73,000	\$73,000	\$73,000
TOTAL PUBLIC WORKS	\$1,395,694	\$1,331,747	\$756,184	\$1,642,682	\$1,837,107	\$2,082,574	\$1,761,524	\$1,806,424

PUBLIC WORKS ADMINISTRATION
FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE				REQUEST
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4405-110.0	SALARY AND WAGES	193,258	201,881	108,418	312,000	344,288	316,700	375,400	355,200
10-4405-111.0	OVERTIME PAY	0	3,346	958	2,000	12,000	3,000	3,000	3,000
10-4405-130.0	FICA	14,659	17,841	8,094	16,500	27,257	24,300	28,800	27,200
10-4405-131.0	RETIREMENT	35,039	40,119	19,987	31,500	59,960	60,500	71,300	67,200
10-4405-132.0	MEDICAL INSURANCE	37,119	40,072	23,114	42,300	89,400	101,900	116,300	116,300
10-4405-134.0	LONG TERM DISABILITY	820	911	465	750	1,431	1,500	1,800	1,700
10-4405-135.0	WORKERS COMPENSATION	1,964	4,201	2,132	4,225	4,800	6,300	6,300	6,300
10-4405-142.0	UNIFORM ALLOWANCE	60	60	0	0	0	0	0	0
SUBTOTAL		282,919	308,431	163,168	409,275	539,136	514,200	602,900	576,900
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4405-200.0	UNIFORM PURCHASE	731	491	818	1,000	1,000	1,200	1,200	1,200
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	100	100	100
10-4405-211.0	MEMBERSHIPS	150	235	0	300	500	500	500	500
10-4405-220.0	PUBLIC NOTICES	0	0	0	100	100	100	100	100
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100
10-4405-240.0	OFFICE SUPPLIES	1,063	1,989	253	1,150	1,200	1,400	1,400	1,400
10-4405-241.0	PRINTING	110	131	0	200	200	200	200	200
10-4405-242.0	POSTAGE	197	73	96	500	500	500	500	500
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	0	0	300	300	300	300	300
10-4405-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	1,500	1,500	1,500
10-4405-280.0	TELEPHONE - AIR TIME	1,527	1,579	365	1,500	2,500	1,500	1,500	1,500
10-4405-310.0	PROFESSIONAL SERVICES	255	299	25	3,750	3,750	400	400	400
10-4405-330.0	EDUCATION AND TRAINING	1,252	1,503	81	4,500	6,500	8,500	8,500	8,500
10-4405-480.0	MISC SUPPLIES	394	130	58	3,250	3,250	1,000	1,000	1,000
10-4405-482.0	TOOLS	7,423	11,028	5,231	14,500	14,500	14,500	14,500	14,500
10-4405-512.0	INSURANCE - AUTO LIABILITY	3,096	347	1,480	1,750	1,100	1,800	1,800	1,800
SUBTOTAL		16,197	17,805	8,407	32,800	35,600	33,600	33,600	33,600
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4405-740.0	CAPITAL EQUIPMENT	7,145	3,045	0	15,280	15,000	74,000	64,000	64,000
SUBTOTAL		0	0	0	15,280	15,000	74,000	64,000	64,000
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Iron Worker Tools						4,000	4,000	4,000
ITEM 2	Storage Container						10,000	0	0
ITEM 3	Upgrade Shoplift for Dump Trucks						60,000	60,000	60,000
ITEM 4									
ITEM 5									
TOTAL PW ADMINISTRATION									
		299,115	326,236	171,575	457,355	589,736	621,800	700,500	674,500

STREETS
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	199,742	203,213	114,671	235,200	233,724	273,600	210,800
10-4410-111.0	OVERTIME	2,943	8,716	2,668	5,000	7,000	11,000	7,000
10-4410-130.0	FICA	14,709	17,407	8,468	18,400	18,417	21,000	16,200
10-4410-131.0	RETIREMENT	36,537	40,339	21,173	43,800	44,488	50,600	39,000
10-4410-132.0	MEDICAL INSURANCE	60,918	56,534	33,923	81,300	80,087	127,300	93,100
10-4410-134.0	LONG TERM DISABILITY	852	927	499	1,100	1,127	1,300	1,000
10-4410-135.0	WORKERS COMPENSATION	2,592	5,423	2,878	5,900	5,800	7,600	7,600
10-4410-142.0	UNIFORM ALLOWANCE	0		0	0	0	0	0
SUBTOTAL		318,293	332,559	184,280	390,700	390,643	492,400	374,700
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	1,859	1,744	1,609	1,800	1,900	1,900	1,900
10-4410-256.0	VEHICLE MAINTENANCE	61,649	79,110	25,319	43,000	74,000	74,000	74,000
10-4410-261.0	RADIO MAINTENANCE	45	0	0	100	100	100	100
10-4410-265.0	FIRE EXTINGUISHER	0	104	0	200	200	300	300
10-4410-280.0	TELEPHONE - AIR TIME	1,261	977	533	1,900	2,000	2,000	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	20,767	16,535	4,451	15,000	21,000	21,000	21,000
10-4410-330.0	EDUCATION & TRAINING	3,810	2,924	0	4,500	6,500	6,500	6,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	2,630	440	1,845	3,500	3,500	3,500	3,500
10-4410-480.0	MISC SUPPLIES	2,756	3,796	0	5,000	5,000	5,000	5,000
10-4410-481.0	SNOW REMOVAL	35,309	29,464	6,913	15,000	15,000	48,500	48,500
10-4410-482.0	ASPHALT	12,159	20,165	0	20,000	20,000	20,000	20,000
10-4410-483.0	WEED CONTROL	0	0	13	100	100	100	100
10-4410-484.0	MEDICAL SUPPLIES	6	0	0	150	150	250	250
10-4410-485.0	TOOLS	1,000	1,064	700	1,000	1,000	1,000	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	9,268	4,027	1,259	18,000	18,000	18,000	18,000
10-4410-488.0	SIGNS	10,104	14,719	135	10,000	10,000	16,000	16,000
10-4410-489.0	ROAD BASE	0	1,170	0	2,500	2,500	2,500	2,500
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	12,780	0	0	0	0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	14,167	608	0	22,500	22,500	30,000	30,000
10-4410-512.0	INSURANCE	2,712	3,113	3,786	2,786	3,800	4,200	4,200
10-4410-520.0	MISCELLANEOUS SERVICES	1,545	5,219	1,030	9,000	11,000	0	0
SUBTOTAL		193,826	185,179	47,749	176,036	218,250	254,850	254,850
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	87,559	85,567	36,133	86,000	90,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	14,768	12,369	6,454	19,000	18,000	20,000	20,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	250	0	0
SUBTOTAL		102,328	97,936	42,587	105,000	108,250	110,000	110,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	308,815	189,008	228,499	329,500	353,000	339,330	91,330
10-4410-750.0	CAPITAL PROJECT	154	575	0	0	0	26,000	26,000
SUBTOTAL		308,968	189,583	228,499	329,500	353,000	365,330	117,330
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail W/ Plow - Clean Air Grant						54,330	54,330
ITEM 2	F-550 Crew Truck w/ plow shared with parks						37,000	37,000
ITEM 3	Pavement Compactor						73,000	0
ITEM 4	Front Loader						175,000	0
SUBTOTAL		923,415	805,257	503,115	1,001,236	1,070,143	339,330	91,330
STREET PROJECTS								
ITEM 1	Pages Ln Street Signal						26,000	26,000
ITEM 2								0
ITEM 3								
SUBTOTAL		0	0	0	0	0	26,000	26,000
TOTAL STREETS								
		923,415	805,257	503,115	1,001,236	1,070,143	1,222,580	856,880

GIS DIVISION
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	58,598	60,414	34,024	67,000	67,139	69,900	69,900
10-4470-111.0	OVERTIME PAY	0	0	0	0	500	500	500
10-4470-130.0	FICA	4,270	4,924	2,414	5,125	5,136	5,400	5,400
10-4470-131.0	RETIREMENT	10,873	11,789	6,188	10,910	12,393	12,900	12,900
10-4470-132.0	MEDICAL INSURANCE	17,626	18,665	10,511	22,220	22,200	25,000	22,800
10-4470-134.0	LONG TERM DISABILITY	248	265	144	275	316	400	400
10-4470-135.0	WORKERS COMPENSATION	611	1,276	693	1,350	1,300	1,700	1,700
SUBTOTAL		92,226	97,333	53,974	106,880	108,984	115,800	113,600
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	395	400	367	367	400	400	400
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150
10-4470-240.0	OFFICE SUPPLIES	1,433	1,501	143	1,000	1,000	2,000	2,000
10-4470-255.0	VEHICLE MAINTENANCE	92	0	153	350	350	350	350
10-4470-262.0	MAINTENANCE & SUPPLIES	0	259	0	500	500	500	500
10-4470-280.0	TELEPHONE AIR TIME	0	0	0	0	500	500	500
10-4470-282.0	AIR TIME - GPS	1,244	844	944	1,244	1,244	1,244	1,244
10-4470-310.0	PROFESSIONAL SERVICES	0	75	0	300	300	300	300
10-4470-320.0	SOFTWARE SUPPORT	4,308	4,708	0	5,000	5,000	5,000	5,000
10-4470-330.0	EDUCATION AND TRAINING	1,464	1,000	0	3,000	3,000	8,000	3,000
10-4470-480.0	MISC SUPPLIES	943	500	58	800	800	800	800
SUBTOTAL		9,878	9,287	1,665	12,711	13,244	19,244	14,244
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	459	0	0	0	0	30,150	3,300
SUBTOTAL		459	0	0	0	0	30,150	3,300
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Aerial Imagery						3,300	3,300
ITEM 2	ARC GIS Server Enterprise Agreement						9,350	0
ITEM 3	Dell 4 Core Server/DMS/MS2019 Window Server Star						17,500	0
TOTAL GIS DIVISION		102,564	106,620	55,639	119,591	122,228	165,194	131,144

ENGINEERING SERVICES FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	37,435	29,184	19,053	50,000	25,000	35,000	35,000
10-4490-317.0	ENG SERVICES - INSPECTION	28,756	54,579	2,024	5,500	25,000	30,000	30,000
10-4490-319.0	ENG SERVICES - STREETS	0	0	0	0	1,000	0	0
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	0	0	0	0	0	0	0
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,410	9,870	4,778	9,000	3,000	7,000	7,000
TOTAL ENGINEERING		70,600	93,634	25,855	64,500	55,000	73,000	73,000

<p>PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2021/22 BUDGET</p>

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$586,477	\$584,833	\$302,194	\$601,153	\$640,149	\$721,400	\$712,500	\$771,700
PARKS OPERATING	\$169,181	\$182,078	\$76,990	\$192,807	\$197,650	\$217,010	\$215,010	\$215,010
CAPITAL OUTLAY	\$65,024	\$39,573	\$0	\$144,000	\$144,000	\$209,000	\$121,500	\$121,500
TOTAL	\$820,682	\$806,484	\$379,184	\$937,960	\$981,799	\$1,147,410	\$1,049,010	\$1,108,210
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$3,895	\$2,479	\$37	\$2,550	\$3,180	\$1,080	\$1,080	\$1,080
TOTAL	\$3,895	\$2,479	\$37	\$2,550	\$3,180	\$1,080	\$1,080	\$1,080
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$22,909	\$7,052	\$364	\$30,000	\$30,400	\$34,640	\$34,640	\$34,640
TOTAL	\$22,909	\$7,052	\$364	\$30,000	\$30,400	\$34,640	\$34,640	\$34,640
TOTAL PARKS /RECREATION	\$847,485	\$816,015	\$379,585	\$970,510	\$1,015,379	\$1,183,130	\$1,084,730	\$1,143,930

PARKS DEPARTMENT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	263,191	285,780	195,804	340,000	296,364	325,300	325,300
10-4510-111.0	OVERTIME	1,130	5,088	2,734	3,200	1,500	1,500	1,500
10-4510-120.0	TEMPORARY AND PART TIME WAGE	168,355	131,593	16,218	80,000	146,099	175,000	175,000
10-4510-130.0	FICA	32,928	35,969	15,773	33,000	35,869	38,400	38,400
10-4510-131.0	RETIREMENT	50,502	55,219	28,437	55,750	55,353	60,700	60,800
10-4510-132.0	MEDICAL INSURANCE	64,379	60,664	37,936	80,000	93,010	105,500	96,500
10-4510-133.0	UNEMPLOYMENT		0	103	103	270	0	0
10-4510-134.0	LONG TERM DISABILITY	1,343	1,460	773	1,400	1,384	1,600	1,600
10-4510-135.0	WORKERS COMPENSATION	4,649	9,060	4,416	7,700	10,300	13,400	13,400
SUBTOTAL - PERSONNEL		586,477	584,833	302,194	601,153	640,149	721,400	712,500
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	2,976	2,328	1,093	2,500	2,500	2,500	2,500
10-4510-220.0	PUBLIC NOTICES	0	0	0	0	100	100	100
10-4510-240.0	OFFICE SUPPLIES	300	614	0	400	500	500	500
10-4510-242.0	POSTAGE	12	21	0	10	50	50	50
10-4510-250.0	VEHICLE MAINT & SUPPLIES	11,416	8,125	5,697	10,000	11,500	11,500	11,500
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,477	4,406	1,167	5,000	6,000	11,000	11,000
10-4510-268.0	MOWER MAINTENANCE	7,228	11,777	3,793	12,000	13,000	13,000	13,000
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,793	20,376	25,611	25,611	21,000	27,916	27,916
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	12,872	0	14,000	14,000	14,000	14,000
10-4510-274.0	UTILITIES - POWER	10,815	6,409	5,361	13,000	13,000	13,000	13,000
10-4510-277.0	UTILITIES - SEWER	990	960	560	1,304	1,400	1,244	1,244
10-4510-280.0	TELEPHONE AIR TIME	3,602	3,135	854	1,600	3,500	2,400	2,400
10-4510-290.0	GASOLINE	15,974	16,101	5,777	12,000	14,000	16,500	16,500
10-4510-310.0	PROFESSIONAL SERVICES	9,525	11,316	860	9,500	9,500	9,500	9,500
10-4510-330.0	EDUCATION & TRAINING	3,478	3,005	0	2,000	4,000	4,000	4,000
10-4510-480.0	MISC SUPPLIES	27,256	26,298	8,390	28,000	28,000	28,000	28,000
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,534	25,776	6,012	23,000	23,000	26,000	26,000
10-4510-482.0	PLANTINGS	6,500	5,745	2,395	7,000	7,000	10,000	8,000
10-4510-483.0	SPRINKLER REPAIR	14,982	13,498	2,057	14,000	14,000	14,000	14,000
10-4510-484.0	HOLIDAY LIGHTING	5,370	6,701	5,581	6,300	6,000	6,000	6,000
10-4510-485.0	FIELD PREPARATION	1,782	374	0	1,800	1,800	1,800	1,800
10-4510-486.0	CURB & GUTTER REPAIR	1,052	438	0	2,000	2,000	2,000	2,000
10-4510-512.0	INSURANCE	1,121	1,803	1,782	1,782	1,800	2,000	2,000
SUBTOTAL		169,181	182,078	76,990	192,807	197,650	217,010	215,010
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	58,416	37,488	0	137,000	137,000	145,000	120,500
10-4510-750.0	CAPITAL PROJECTS	6,421	0	0	6,500	6,500	63,000	0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	186	2,085	0	500	500	1,000	1,000
SUBTOTAL		65,024	39,573	0	144,000	144,000	209,000	121,500
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	1 Ton Flatbed Dump Truck						59,000	59,000
ITEM 2	F-550 Crew Truck						36,000	36,000
ITEM 3	Park Utility Vehicle						24,500	0
ITEM 4	Backhoe Tradeout						25,500	25,500
							0	145,000
PROJECTS								
ITEM 1	3 Playground surface repair						63,000	0
							63,000	0
TOTAL PARKS		820,682	806,484	379,184	937,960	981,799	1,147,410	1,049,010
								1,108,210

RECREATION COMMITTEES
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
<u>PARKS & RECREATION COMMITTEE</u>								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	335	177	37	200	440	440	440
10-4511-480.0	MISC SUPPLES	52	0	0	100	100	100	100
	SUBTOTAL	387	177	37	300	540	540	540
10-4511-750.0	MOVIES IN THE PARK	3,240	2,200	0	2,100	2,100	0	0
	SUBTOTAL	3,240	2,200	0	2,100	2,100	0	0
<u>TRAILS COMMITTEE</u>								
10-4512-310.0	RECORDER SERVICES	267	102	0	100	440	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0
10-4512-480.0	MISC SUPPLIES	0	0	0	50	100	100	100
	SUBTOTAL	267	102	0	150	540	540	540
<u>CAPITAL</u>								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES		3,895	2,479	37	2,550	3,180	1,080	1,080

COMMUNITY EVENTS FY 2021/22 BUDGET

				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	175	585	0	0	400	400	400	400
10-4560-621.0	4th of July Celebration	22,734	6,467	364	30,000	30,000	30,000	30,000	30,000
10-4560-645.0	Easter Egg Hunt	0	0	0	0	0	1,000	1,000	1,000
10-4560-750.0	Movies in the Park	0	0	0	0	0	3,240	3,240	3,240
TOTAL		22,909	7,052	364	30,000	30,400	34,640	34,640	34,640

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$46,667	\$54,638	\$30,484	\$50,340	\$50,340	\$44,050	\$44,050	\$44,050
OPERATING EXPENDITURES	\$82,967	\$85,574	\$44,273	\$94,220	\$97,330	\$91,062	\$91,062	\$91,062
CAPITAL OUTLAY	\$4,181	\$5,789	\$11,199	\$35,000	\$41,000	\$50,000	\$50,000	\$50,000
SUB TOTAL	\$133,816	\$146,001	\$85,956	\$179,560	\$188,670	\$185,112	\$185,112	\$185,112
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$38,201	\$48,463	\$13,857	\$39,569	\$50,955	\$50,717	\$50,717	\$50,717
CAPITAL OUTLAY	\$5,370	\$32,953	\$0	\$24,700	\$24,700	\$86,500	\$21,500	\$21,500
SUB TOTAL	\$43,571	\$81,416	\$13,857	\$64,269	\$75,655	\$137,217	\$72,217	\$72,217
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$4,141	\$5,474	\$2,574	\$5,840	\$6,750	\$11,450	\$11,450	\$11,450
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,141	\$5,474	\$2,574	\$5,840	\$6,750	\$11,450	\$11,450	\$11,450
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	13,333	15,913	4,913	15,183	15,155	15,568	16,568	16,568
CAPITAL OUTLAY	1,818	2,495	0	4,600	4,600	15,000	3,000	3,000
SUB TOTAL	15,151	18,408	4,913	19,783	19,755	\$30,568	\$19,568	\$19,568
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	5,737	5,484	1,603	3,521	4,465	4,778	4,778	4,778
CAPITAL OUTLAY	37,503	30,159	286	30,172	36,442	23,550	23,550	24,250
SUB TOTAL	43,240	35,643	1,889	33,693	40,907	\$28,328	\$28,328	\$29,028
TOTAL PUBLIC BUILDINGS	\$239,918	\$286,942	\$109,189	\$303,145	\$331,737	\$392,675	\$316,675	\$317,375

PARKS & RECREATION FACILITY
FY 2021/22 BUDGET

						2021/2022		
						DEPARTMENT		
						REQUEST		
						TENTATIVE ADOPTED		

PUBLIC WORKS FACILITY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4596-271.0	UTILITIES - POWER	7,761	8,075	3,628	9,000	11,000	11,000	11,000
10-4596-276.0	UTILITIES - GAS	7,389	7,567	1,207	6,000	8,000	8,000	8,000
10-4596-277.0	UTILITIES - SEWER	531	246	442	814	900	567	567
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	9,210	9,210	3,964	11,600	13,000	13,000	13,000
10-4596-310.0	PROFESSIONAL SERVICES	513	893	285	700	1,000	1,000	1,000
10-4596-480.0	MISC SUPPLIES	0		0	200	200	200	200
10-4596-481.0	JANITORIAL SUPPLIES	1,675	886	463	1,100	1,100	1,100	1,100
10-4596-482.0	MAINTENANCE & REPAIR	10,993	21,454	3,868	10,000	15,000	15,000	15,000
10-4596-514.0	INSURANCE	128	132	0	155	850	850	850
SUBTOTAL		38,201	48,463	13,857	39,569	50,955	50,717	50,717
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4596-740.0	CAPITAL EQUIPMENT	5,370	22,309	0	24,700	24,700	23,500	13,500
10-4596-750.0	CAPITAL PROJECTS	0	10,644				63,000	8,000
SUBTOTAL		5,370	32,953	0	24,700	24,700	86,500	21,500
EQUIPMENT DETAIL								
ITEM 1	Fuel Management Equipment					10,000	0	0
ITEM 2	Salt Rack					13,500	13,500	13,500
ITEM 3								
PROJECTS								
ITEM 1	Replace South Driveway Concrete					40,000	0	0
ITEM 2	2nd Floor carpet - paint offices					15,000	0	0
ITEM 3	Concrete Replacement Pit					8000	8000	8000
TOTAL PW BLDG EXPENDITURES		43,571	81,416	13,857	64,269	75,655	137,217	72,217

CITY HALL 250 NORTH MAIN
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	38,487	44,335	25,197	41,000	41,000	35,800	35,800
10-4597-130.0	FICA	2,977	3,734	1,883	3,140	3,140	2,800	2,800
10-4597-131.0	RETIREMENT	4,792	5,633	2,887	5,250	5,250	4,200	4,200
10-4597-135.0	WORKERS COMPENSATION	411	936	517	950	950	1,250	1,250
SUBTOTAL		46,667	54,638	30,484	50,340	50,340	44,050	44,050
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	25	50	50	50
10-4597-271.0	UTILITIES - POWER	26,133	26,814	11,859	26,000	26,000	27,000	27,000
10-4597-276.0	UTILITIES - GAS	6,796	8,614	2,875	8,000	8,000	8,700	8,700
10-4597-277.0	UTILITIES - SEWER	480	480	240	612	480	612	612
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	9,738	9,210	4,037	12,000	12,700	13,000	13,000
10-4597-310.0	PROFESSIONAL SERVICES	10,759	13,693	3,250	7,800	8,000	10,000	10,000
10-4597-320.0	ELEVATOR CONTRACT	870	1,575	1,656	4,347	3,700	1,700	1,700
10-4597-321.0	MECHANICAL SERVICE	9,645	8,386	4,410	10,500	10,000	10,000	10,000
10-4597-480.0	MISC SUPPLIES	625	395	23	100	800	800	800
10-4597-481.0	JANITORIAL SUPPLIES	3,930	3,546	1,713	3,000	4,000	4,000	4,000
10-4597-482.0	MAINTENANCE & REPAIR	8,784	7,559	7,674	15,300	17,000	8,000	8,000
10-4597-514.0	INSURANCE	5,207	5,302	6,536	6,536	6,600	7,200	7,200
SUBTOTAL		82,967	85,574	44,273	94,220	97,330	91,062	91,062
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
10-4597-750.0	CAPITAL PROJECTS	4,181	5,789	11,199	35,000	41,000	50,000	50,000
SUBTOTAL		4,181	5,789	11,199	35,000	41,000	50,000	50,000
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1	Replace 1 of 2 boilers						20,000	20,000
ITEM 2	Lobby and Council Chamber changes						30,000	30,000
TOTAL CITY HALL		133,816	146,001	85,956	179,560	188,670	185,112	185,112

PUBLIC WORKS STORAGE/DECANT
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0
10-4598-276.0	UTILITIES - GAS	2,334	3,652	452	3,500	4,000	4,000	4,000
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	271	218	100	100	5,000	5,000	5,000
10-4598-514.0	INSURANCE	1,537	1,604	2,022	2,240	2,300	2,300	2,300
	SUBTOTAL	4,141	5,474	2,574	5,840	11,450	11,450	11,450
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL MAINT BLDG EXPENDITURES								
		4,141	5,474	2,574	5,840	11,450	11,450	11,450

WHITAKER HOME
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4599-270.0	UTILITIES - DEUEL CREEK	0	0	0	275	275	275	275
10-4599-271.0	UTILITIES - POWER	967	860	351	1,000	1,300	1,300	1,300
10-4599-276.0	UTILITIES - GAS	673	638	108	600	800	800	800
10-4599-277.0	UTILITIES - SEWER	90	120	60	153	120	153	153
10-4599-318.0	CUSTODIAL SUPPLIES	500	500	52	450	500	700	700
10-4599-482.0	BUILDING MAINT & REPAIR	3,011	2,848	409	420	850	850	850
10-4599-514.0	INSURANCE - PROPERTY	496	518	623	623	620	700	700
	SUBTOTAL	5,737	5,484	1,603	3,521	4,465	4,778	4,778
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4599-740.0	CAPITAL EQUIPMENT	8,839	4,045	0	3,522	5,442	0	0
10-4599-750.0	CAPITAL PROJECTS	28,664	26,114	286	26,650	31,000	23,550	24,250
	SUBTOTAL	37,503	30,159	286	30,172	36,442	23,550	24,250
TOTAL MAINT BLDG EXPENDITURES		43,240	35,643	1,889	33,693	40,907	28,328	29,028

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH		DEPARTMENT		
			ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$271,724	\$289,276	\$154,305	\$273,665	\$307,118	\$332,700	\$328,100	\$328,100
OPERATING EXPENDITURES	\$7,772	\$10,955	\$5,627	\$14,250	\$14,250	\$15,840	\$15,840	\$15,840
CAPITAL	\$0	\$1,481	\$0	\$1,500	\$1,500	\$104,000	\$84,000	\$115,600
TOTAL	\$279,496	\$301,712	\$159,932	\$289,415	\$322,868	\$452,540	\$427,940	\$459,540
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$8,038	\$4,920	\$2,504	\$6,500	\$9,400	\$9,400	\$9,400	\$9,400
BOARD OF ADJUSTMENT	\$0	\$180	\$0	\$0	\$450	\$450	\$450	\$450
LANDMARK COMMISSION	\$211	\$3,999	\$0	\$0	\$500	\$500	\$500	\$500
TOTAL	\$8,249	\$9,099	\$2,504	\$6,500	\$10,350	\$10,350	\$10,350	\$10,350
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$58,143	\$51,536	\$21,760	\$0	\$35,550	\$55,550	\$36,550	\$36,550
CAPITAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,393	\$51,536	\$21,760	\$0	\$35,550	\$55,550	\$36,550	\$36,550
<u>TOTAL COMMUNITY SERVICES</u>								
TOTAL COMMUNITY SERVICES	\$337,888	\$353,248	\$181,692	\$289,415	\$368,768	\$518,440	\$474,840	\$506,440

COMMUNITY DEVELOPMENT
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	184,274	191,815	102,907	171,800	202,876	214,900	214,900
10-4610-111.0	OVERTIME PAY	236	970	0	0	800	1,000	1,000
10-4610-130.0	FICA	14,223	16,286	7,462	13,500	15,581	16,600	16,600
10-4610-131.0	RETIREMENT	33,174	36,768	18,650	36,400	38,000	40,300	40,300
10-4610-132.0	MEDICAL INSURANCE	37,606	39,481	23,236	48,050	45,650	54,600	50,000
10-4610-134.0	LONG TERM DISABILITIES	725	849	437	815	961	1,100	1,100
10-4610-135.0	WORKERS COMPENSATION	1,485	3,107	1,613	3,100	3,250	4,200	4,200
SUBTOTAL - PERSONNEL		271,724	289,276	154,305	273,665	307,118	332,700	328,100
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	138	0	92	200	200	200	200
10-4610-211.0	MEMBERSHIPS	955	575	0	1,000	1,000	1,000	1,000
10-4610-220.0	PUBLIC NOTICES	114	169	156	800	800	800	800
10-4610-240.0	OFFICE SUPPLIES	836	1,004	184	750	750	1,000	1,000
10-4610-241.0	PRINTING	178	381	0	500	500	500	500
10-4610-242.0	POSTAGE	1,500	982	191	1,000	1,000	1,000	1,000
10-4610-246.0	IT SERVICES AND LICENSES	0	0	0	0	0	4,500	4,500
10-4610-260.0	VEHICLE MAINTENANCE	79.23	148	83	300	300	300	300
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,394	1,228	360	1,500	1,500	1,500	1,500
10-4610-280.0	TELEPHONE - AIR TIME	259	0	0	1,000	1,000	840	840
10-4610-290.0	GASOLINE	94	66	61	200	200	200	200
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	4,500	4,500	4,500	4,500	1,500	1,500
10-4610-330.0	EDUCATION & TRAINING	2,225	1,902	0	2,500	2,500	2,500	2,500
SUBTOTAL		7,772	10,955	5,627	14,250	14,250	15,840	15,840
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	1,481	0	1,500	1,500	0	0
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	0	104,000	84,000
SUBTOTAL		0	1,481	0	1,500	1,500	104,000	84,000
PROJECTS								
PROJECT 1	General Plan Update					0	100,000	80,000
PROJECT 2	Building Permit Online						4,000	4,000
PROJECT 3	City Hall Complex Plan						0	31600
TOTAL		279,496	301,712	159,932	289,415	322,868	452,540	427,940
TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION		279,496	301,712	159,932	289,415	322,868	452,540	427,940

BOARDS & COMMISSIONS FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
PLANNING COMMISSION								
10-4611-305.0	MEMBER ATTENDANCE	4,565	3,700	1,795	5,100	6,000	6,000	6,000
10-4611-310.0	RECORDER SERVICES	3,080	1,220	709	1,200	3,000	3,000	3,000
10-4611-330.0	EDUCATION & TRAINING	393	0	0	200	400	400	400
TOTAL PLANNING COMMISSION		8,038	4,920	2,504	6,500	9,400	9,400	9,400
BOARD OF ADJUSTMENT								
10-4612-305.0	MEMBER ATTENDANCE	0	75	0	0	300	300	300
10-4612-310.0	RECORDER SERVICES	0	105	0	0	150	150	150
TOTAL BOARD OF ADJUSTMENT		0	180	0	0	450	450	450
LANDMARKS COMMISSION								
10-4613-310.0	RECORDER SERVICES	124	77	0	0	500	500	500
10-4613-485.0	SPECIAL PROJECTS	87	2,422	0	0	0	0	0
10-4613-750.0	STATE GRANT PROJECT	0	1,500	0	0	0	0	0
TOTAL LANDMARK COMMISSION		211	3,999	0	0	500	500	500
TOTAL BOARDS & COMMISSIONS		8,249	9,099	2,504	6,500	10,350	10,350	10,350

BUILDING & ZONING INSPECTION FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4650-210.0	BOOKS & SUBSCRIPTIONS	1,000		0		200	1,200	1,200	1,200
10-4650-211.0	MEMBERSHIPS	135	135	145		150	150	150	150
10-4650-260.0	EQUIPMENT MAINTENANCE	200		0		200	200	200	200
10-4650-316.0	BUILDING INSPECTION SERVICES	56,808	51,401	21,615		35,000	54,000	35,000	35,000
	SUBTOTAL	58,143	51,536	21,760	0	35,550	55,550	36,550	36,550
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4650-740.0	CAPITAL EQUIPMENT	250	0	0	0	0	0	0	0
EQUIPMENT DETAIL									
ITEM 1							0	0	0
	TOTAL INSPECTIONS	58,393	51,536	21,760	0	35,550	55,550	36,550	36,550

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$719,726	\$672,341	\$338,354	\$556,695	\$556,695	\$415,592	\$415,592	\$415,592
MONUMENTS FEES - PCF	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$43,765	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$41,000	\$73,000	\$23,000	\$23,000	\$23,000	\$41,000	\$41,000	\$41,000
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$68,307	\$53,107	\$2,912	\$58,650	\$58,650	\$55,000	\$60,000	\$62,344
TOTAL	\$872,798	\$862,948	\$364,266	\$638,345	\$638,345	\$511,592	\$516,592	\$518,936

<p>TRANSFER - NON-DEPARTMENTAL FY 2021/22 BUDGET</p>
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		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			ADOPTED
CAPITAL IMPROVEMENT/OTHER FUNDS								
10-4710-950.0	UTOPIA	304,134	256,749	130,558	141,103		0	0
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592		415,592	415,592
SUBTOTAL CAPITAL IMPROVEMENTS		719,726	672,341	338,354	556,695		415,592	415,592
OTHER GOVERNMENTAL								
10-4710-810.0	TRANSFERS TO OTHER FUNDS	0	20,000	0	0		0	0
10-4710-820.0	TRANSFER TO RECREATION FUND	41,000	73,000	23,000	23,000		41,000	41,000
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	43,765	44,500	0	0		0	0
SUBTOTAL GOVERNMENTAL		84,765	137,500	23,000	23,000		41,000	41,000
NON - DEPARTMENTAL								
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0	0		0	0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	68,307	53,107	2,912	58,650		55,000	62,344
SUBTOTAL NON-DEPARTMENTAL		68,307	53,107	2,912	58,650		55,000	60,000
TOTAL TRANSFERS NON-DEPART.		872,798	862,948	364,266	638,345		511,592	518,936

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$68,993	\$4,580	\$1,092	\$3,000	\$60,000	\$72,375	\$72,375	\$72,375
EXPENDITURES	\$113,970	\$68,851	\$11,843	\$38,859	\$105,713	\$113,436	\$113,436	\$113,436
<u>OFF SEASON RECREATION</u>								
REVENUES	12,859	12,726	0	0	14,500	13,500	13,500	13,500
EXPENDITURES	12,645	10,825	0	0	14,500	13,500	13,500	13,500
<u>YOUTH BASEBALL</u>								
REVENUES	\$44,935	\$10,970	\$6,872	\$46,000	\$55,100	\$45,100	\$45,100	\$45,100
EXPENDITURES	\$46,542	\$26,199	\$4,957	\$14,250	\$33,250	\$45,039	\$45,039	\$45,039
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$16,573	\$2,573	\$0	\$20,000	\$25,500	\$20,950	\$20,950	\$20,950
EXPENDITURES	\$20,239	\$2,684	\$613	\$24,637	\$24,637	\$20,950	\$20,950	\$20,950
OTHER REVENUES	\$41,000	\$73,000	\$23,000	\$23,000	\$23,000	\$41,000	\$41,000	\$41,000
PROGRAM REVENUES	\$143,360	\$30,849	\$7,964	\$69,000	\$155,100	\$151,925	\$151,925	\$151,925
TOTAL EXPENDITURES	\$193,611	\$110,460	\$17,413	\$77,746	\$178,100	\$192,925	\$192,925	\$192,925
REV. OVER/UNDER EXP.	-\$9,250	-\$6,611	\$13,551	\$14,254	\$1	\$1	\$1	\$1

RECREATION FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
25-34-100000	SUMMER RECREATION FEES	68,993	4,580	1,092	3,000	60,000	72,375	72,375
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	44,935	10,970	6,872	36,500	55,000	45,000	45,000
25-34-300000	OFF SEASON RECREATION FEES	12,645	10,825	0	0	14,500	13,500	13,500
25-36-000000	CONCESSION SALES	16,573	2,573	0	20,000	25,500	20,950	20,950
25-39-100000	TRANSFER FROM GENERAL FUND	41,000	73,000	23,000	23,000	23,000	41,000	41,000
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	12,688	10,913	0	9,500	100	100	100
	Use of Fund Balance	0				0		
	TOTAL REVENUE	196,834	112,861	30,964	92,000	178,100	192,925	192,925
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
25-4000-120.0	PART TIME WAGES	66,996	35,532	7,580	22,479	65,000	67,000	67,000
25-4000-130.0	FICA	4,364	3,885	627	1,720	4,973	5,200	5,200
25-4000-131.0	RETIREMENT	5,269	5,336	1,381	4,000	5,140	5,600	5,600
25-4000-135.0	WORKERS COMPENSATION	827	563	173	250	1,200	830	830
25-4000-220.0	PUBLIC NOTICES	1,030	0	0	0	1,000	1,000	1,000
25-4000-230.0	MILEAGE REIMBURSEMENT	453	337	81	250	500	500	500
25-4000-240.0	GENERAL OFFICE SUPPLIES	28	82	0	0	300	300	300
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	100	100	100
25-4000-262.0	COPIER SUPPLIES	439	0	91	180	500	500	500
25-4000-280.0	TELEPHONE - AIR TIME	624	438	0	80	500	420	420
25-4000-310.0	MEDICAL EXAMS	70	770	50	100	1,000	800	800
25-4000-311.0	INSTRUCTORS	14,606	15,035	845	1,600	15,000	15,000	15,000
25-4000-314.0	COMPUTER SERVICES	3,188	2,894	0	3,200	3,200	3,200	3,200
25-4000-330.0	EDUCATION & TRAINING	-108	0	0	0	300	300	300
25-4000-480.0	MISC SUPPLIES	13,884	3,979	1,015	5,000	7,000	12,686	12,686
25-4000-740.0	CAPITAL EQUIPMENT	2,300	0	0	0	0	0	0
	SUBTOTAL - SUMMER REC	113,970	68,851	11,843	38,859	105,713	113,436	113,436
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
25-4200-310.0	INSTRUCTORS	8,930	8,250	0	0	10,500	9,000	9,000
25-4200-480.0	MISC SUPPLIES	3,929	4,476	0	0	4,000	4,500	4,500
	SUBTOTAL - OFF SEASON REC	12,859	12,726	0	0	14,500	13,500	13,500
MANAGEMENT CONTROL ACCOUNTS BASEBALL								
25-4300-120.0	PART TIME WAGES	1,952	140	0	3,000	3,000	2,000	2,000
25-4300-130.0	FICA	564	49	35	250	250	689	689
25-4300-135.0	WORKERS COMPENSATION	112	3	10	200	200	200	200
25-4300-220.0	PUBLIC NOTICES	120	0	0	0	500	150	150
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	0	0	1,000	1,000	1,000	1,000
25-4300-310.0	UMPIRES	6,858	789	768	5,000	7,000	7,000	7,000
25-4300-311.0	PROFESSIONAL SERVICES	1,207	967	1,805	2,400	1,300	2,000	2,000
25-4300-480.0	MISC SUPPLIES	35,730	24,251	2,339	2,400	20,000	32,000	32,000
	SUBTOTAL - YOUTH BASEBALL	46,542	26,199	4,957	14,250	33,250	45,039	45,039
MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS								
25-4900-120.0	PART TIME WAGES	9,645	819	0	11,000	11,000	10,000	10,000
25-4900-130.0	FICA	647	154	0	650	650	765	765
25-4900-135.0	WORKERS COMPENSATION	135	21	0	187	187	135	135
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	43	0	300	300	50	50
25-4900-310.0	PROFESSIONAL SERVICES	1,960	1,542	613	1,500	1,500	2,000	2,000
25-4900-480.0	MISC SUPPLIES	7,852	105	0	11,000	11,000	8,000	8,000
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL - CONCESSIONS	20,239	2,684	613	24,637	24,637	20,950	20,950
	TOTAL RECREATION EXPEND.	193,611	110,460	17,413	77,746	178,100	192,925	192,925
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,223	2,401	13,551	14,254	1	1	1

RAP TAX FUND SUMMARY FY 2021/22 BUDGET
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	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
REVENUES	\$417,232	\$451,513	\$236,711	\$468,000	\$422,000	\$473,000	\$473,000	\$496,000
CAPITAL EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000
SUB TOTAL - EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000
TOTAL REVENUES	\$417,232	\$451,513	\$236,711	\$468,000	\$422,000	\$473,000	\$473,000	\$496,000
TOTAL EXPENDITURES	\$404,635	\$420,818	\$223,969	\$422,000	\$422,000	\$473,000	\$473,000	\$496,000

<p>RAP TAX FY 2021/22 BUDGET</p>

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE									
27-31-350000	RAP TAX	407,708	445,999	235,757	458,000	420,000	471,000	471,000	485,000
27-36-100000	INTEREST INCOME	9,524	5,514	954	10,000	2,000	2,000	2,000	11,000
TOTAL REVENUES		417,232	451,513	236,711	468,000	422,000	473,000	473,000	496,000
<u>EXPENDITURES</u>									
GRANTS/PROJECTS		404,635	420,818	223,969	422,000	422,000	473,000	473,000	496,000
TOTAL EXPENDITURES		404,635	420,818	223,969	422,000	422,000	473,000	473,000	496,000
Transfers/Grants detail									
27-5000-710.0	Parks (85%+interest income)	351,048	369,810	200,393	399,300	359,000	402,350	402,350	423,250
27-5000-720.0	Natural Park 100 S	1,945	0	0	0	0	0	0	0
27-5000-750.0	Whitaker (5%)	20,650	21,754	11,788	22,900	21,000	23,550	23,550	24,250
27-5000-800.0	DCPA (5%)	20,650	21,754	11,788	22,900	21,000	23,550	23,550	24,250
27-5000-850.0	TBD (5%) - Transfer to Parks	10,342	7,500	0	22,900	21,000	23,550	23,550	24,250
SUBTOTAL		404,635	420,818	223,969	468,000	422,000	473,000	473,000	496,000

CEMETERY PERPETUAL CARE FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
REVENUE								
	Use of Fund Balance	0	0	0	28,000	28,000	0	0
30-34-820000	PERPETUAL CARE FEE	39,100	31,450	15,700	31,000	30,000	30,000	30,000
30-34-821000	MONUMENT PERMIT FEE	4,600	3,400	1,600	3,200	3,000	3,000	3,000
30-36-100000	INTEREST INCOME	1,090	834	114	200	800	1,100	1,100
30-39-200000	TRANSFERS FROM OTHER FUNDS	34,160	0	0		0	0	0
	TOTAL REVENUES	78,950	35,684	17,414	62,400	61,800	33,800	34,100
EXPENDITURES								
	Transfer to GF for Cemetery Maintenance	0	0	0	27,520	27,040	27,040	27,280
	Purchase of Cemetery Utility Vehicle	0	0	0	24,079	28,000	0	0
	Contribution to Cemetery Perpetual Care Fund I	0	0	0	10,201	6,760	6,760	6,820
	TOTAL EXPENDITURES	0	0	0	61,800	61,800	33,800	34,100

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
SUB TOTAL	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
EXPENDITURES	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
SUB TOTAL	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
TOTAL REVENUES	\$592,838	\$592,963	\$0	\$593,163	\$593,163	\$0	\$0	\$0
TOTAL EXPENDITURES	\$592,342	\$592,363	\$10,089	\$593,163	\$593,163	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$496	\$600	-\$10,089	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	592,838	592,963	0	593,163	593,163	0	0	0
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUE		592,838	592,963	0	593,163	593,163	0	0	0
35-4000-910.0	INTEREST	59,842	39,863	10,089	20,663	20,663	0	0	0
35-4000-920.0	PRINCIPAL	530,000	550,000	0	570,000	570,000	0	0	0
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	0	0	0
TOTAL		592,342	592,363	10,089	593,163	593,163	0	0	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES		496	600	-10,089	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2021/22 BUDGET

			2020/2021			2021/2022		
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<hr/>								
<u>PARK CIF</u>								
REVENUE	\$384,606	\$2,947,631	\$607,968	\$895,058	\$770,500	\$466,900	\$470,500	\$492,100
SUB TOTAL - SOURCES	\$384,606	\$2,947,631	\$607,968	\$895,058	\$770,500	\$466,900	\$470,500	\$492,100
EXPENDITURES	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$466,900	\$470,500	\$492,100
SUB TOTAL	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$466,900	\$470,500	\$492,100
<hr/>								
<u>CITY CIF</u>								
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
<u>TRANSPORTATION PROJECTS</u>								
REVENUE	\$1,450,186	\$1,623,388	\$742,636	\$1,501,985	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
SUB TOTAL - SOURCES	\$1,450,186	\$1,623,388	\$742,636	\$1,501,985	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
EXPENDITURES	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
SUB TOTAL	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$1,638,592
<hr/>								
<u>UTOPIA PROJECT FUND</u>								
REVENUE	\$482,460	\$492,927	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
SUB TOTAL - SOURCES	\$482,460	\$492,927	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
EXPENDITURES	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
SUB TOTAL	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$511,137
<hr/>								
TOTAL SOURCES	\$2,317,251	\$5,063,947	\$1,601,162	\$2,898,994	\$2,705,043	\$2,558,629	\$2,580,229	\$2,641,829
TOTAL EXPENDITURES	\$2,020,634	\$4,988,961	\$352,120	\$2,709,695	\$2,660,195	\$2,558,629	\$2,580,229	\$2,641,829
SOURCES OVER/UNDER	\$296,618	\$74,985	\$1,249,041	\$189,299	\$44,848	\$0	\$0	\$0

PARK FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
<u>REVENUES</u>								
45-34-700000	PARK IMPACT FEES	31,559	77,463	57,384	70,000	40,000	40,000	40,000
45-34-800000	TRANSFER IN - GENERAL FUND	0	20,000	0	0	0	0	0
45-34-920000	TRANSFER IN - RAP TAX	351,048	369,810	200,393	422,200	425,900	425,900	447,500
45-33-700000	GRANT REVENUE	0	575,745		52,358	0	0	0
45-36-100000	INTEREST INCOME	1,999	4,613	191	500	1,000	4,600	4,600
45-38-700000	TRANSFER IN - RDA	0	0	350,000	350,000	0	0	0
45-38-703000	PARK DEBT FINANCING	0	1,900,000	0	0	0	0	0
TOTAL REVENUE		384,606	2,947,631	607,968	895,058	466,900	470,500	492,100
<u>EXPENDITURES</u>								
45-4000-760.0	COMMUNITY PARK -PHASE II	77,852	0	0	0	0	0	0
45-4000-762.0	COMMUNITY PARK -PHASE III	48,512	0	0	0	0	0	0
<u>OTHER PARK EXPENDITURES</u>								
45-4810-100.0	CAPITAL PROJECTS	380	0	0	0	78,063	81,663	103,263
45-4810-120.0	SMITH PARK	0	0	0	350,000	0	0	0
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	109,361	0	108,000	107,000	107,000	107,000
<u>CAPITAL PROJECTS</u>								
45-4860-180.0	ISLAND VIEW REMODEL	93,914	2,790,604	0	267,652	281,837	281,837	281,837
TOTAL EXPENDITURES		320,659	2,899,965	0	725,652	466,900	470,500	492,100
REVENUE OVER EXPENDITURES		63,947	47,666	607,968	169,406	0	0	0

Fund 47 - CAPITAL PROJECTS FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
<u>REVENUES</u>								
47-34-800000	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
47-36-100000	INTEREST INCOME	0	0	0	0	0	0	0
	USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	0
<u>EXPENDITURES</u>								
47-4000-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
47-4000-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0
47-4710-830.0	TRANSFER TO GF	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
REVENUE OVER EXPENDITURES		0	0	0	0	0	0	0

TRANSPORTATION PROJECTS
FY 2021/22 BUDGET

2020/2021						2021/2022		
2018/2019	2019/20	6 MONTH	12 MONTH			DEPARTMENT		
ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET		REQUEST	TENTATIVE	ADOPTED
REVENUES								
	Use of Fund Balance	Use of Fund Balance	0		0			
48-31-300000	SALES TAX	336,622	396,803	211,432	420,000	337,000	400,000	400,000
48-33-430000	CLASS C ROADS	664,141	648,173	320,205	640,000	665,000	650,000	690,000
48-33-450000	GRANTS	0	100,000		0	0	100,000	100,000
48-36-100000	INTEREST	32,965	22,820	3,204	23,000	15,000	15,000	33,000
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592
48-38-450000	CONTRIBUTIONS	866	40,000		3,393	0	0	0
TOTAL REVENUE		1,450,186	1,623,388	742,636	1,501,985	1,432,592	1,580,592	1,598,592
EXPENDITURES								
48-4000-310.0	PROFESSIONAL SERVICES	4,000	0	7,000	14,000	12,000	12,000	12,000
48-4000-316.0	ENGINEERING - GENERAL	10,919	47,359	34,277	70,000	35,000	35,000	35,000
48-4000-710.0	CAPITAL PROJECTS	0	109,186	96,500	1,382,092	1,285,592	1,383,592	1,401,592
48-4000-720.0	1250 WEST (QUESTAR)	1,575						
48-4000-735.0	1250 WEST SIDEWALK PROJECT	2,272						
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	0	242					
48-4000-750.0	FRONTAGE ROAD OVERLAY	16,590						
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	6,457	13,150					
48-4000-765.0	100 SOUTH STREET REBUILD	14,825	194,484					
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	11,291	266,156					
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION		150,842	5,063	100,000	100,000	150,000	150,000
48-5000-710.0	2017 STREET & SLURRY	0						
48-5000-720.0	2018 STREET & SLURRY	1,111,092						
48-5000-730.0	STREET OVERLAY PROJECTS 2019	53,413	816,289					
TOTAL EXPENDITURES		1,217,516	1,597,707	101,563	1,482,092	1,432,592	1,580,592	1,598,592
REVENUE OVER EXPENDITURES		232,670	25,682	641,073	19,893	0	0	0

CAPITAL PROJECTS - UTOPIA FY 2021/22 BUDGET
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		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022				
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
REVENUES											
49-34-700000	TRANSFER IN - TRANSPORTATION	0									
	TRANSFER IN - UTOPIA REBATE			0	120,844	120,848	123,137	123,137	123,137		
49-34-800000	TRANSFER IN - GENERAL FUND	304,134	256,749	130,558	149,888	141,103	0	0	0		
49-34-850000	TRANSFER - TAX INCREMENT	178,326	236,178	120,000	231,219	240,000	388,000	388,000	388,000		
	USE OF FUND BALANCE										
	USE OF RESTRICTED FUND BALANCE										
TOTAL REVENUE		482,460	492,927	250,558	501,951	501,951	511,137	511,137	511,137		
EXPENDITURES											
49-4000-800.0	PLEDGE PAYMENTS	482,459	491,289	250,558	501,951	501,951	511,137	511,137	511,137		
TOTAL EXPENDITURES		482,459	491,289	250,558	501,951	501,951	511,137	511,137	511,137		
REVENUE OVER EXPENDITURES		1	1,638	0	0	0	0	0	0		

Enterprise Funds
Summary of Funds
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
REVENUES	\$2,911,399	\$2,960,599	\$1,461,063	\$3,198,144	\$2,972,500	\$2,995,500	\$2,995,500	\$2,995,500
TOTAL SOURCES OF FUNDS	\$2,911,399	\$2,960,599	\$1,461,063	\$3,198,144	\$2,972,500	\$2,995,500	\$2,995,500	\$2,995,500
PERSONNEL SERVICES	\$508,299	\$528,150	\$284,636	\$409,060	\$448,131	\$472,700	\$463,700	\$463,700
OPERATING EXPENDITURES	\$939,987	\$1,099,530	\$635,319	\$1,515,586	\$1,532,405	\$1,660,410	\$1,628,609	\$1,620,874
DEBT/DEPRECIATION	\$489,720	\$704,815	\$492,060	\$741,067	\$741,067	\$747,067	\$747,067	\$747,067
CAPITAL OUTLAY	\$46,662	\$61,886	\$40,014	\$82,700	\$82,700	\$191,200	\$191,200	\$191,200
WATERLINE PROJECTS	\$63,770	\$1,104,654	\$328,309	\$637,197	\$637,197	\$399,123	\$439,924	\$447,659
TOTAL EXPENDITURES	\$1,605,466	\$3,031,428	\$1,545,838	\$3,385,610	\$2,972,500	\$2,995,500	\$3,470,500	\$3,470,500
(note less depreciation)	\$442,971	\$467,607	\$234,500	\$469,000	\$469,000	\$475,000	\$475,000	\$475,000
<u>SANITATION FUND</u>								
REVENUES	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
TOTAL	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
COLLECTION	\$259,405	\$261,059	\$131,171	\$262,000	\$528,000	\$529,000	\$265,000	\$265,000
DISPOSAL/TIPPING FEE	\$346,080	\$469,411	\$237,405	\$475,000	\$460,000	\$475,000	\$475,000	\$475,000
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	\$430,713	\$455,990	\$230,939	\$470,064	\$214,044	\$227,106	\$473,262	\$475,792
TOTAL EXPENDITURES	\$1,036,198	\$1,186,461	\$599,515	\$1,207,064	\$1,202,044	\$1,231,106	\$1,213,262	\$1,215,792
<u>DRAINAGE UTILITY</u>								
REVENUES	\$1,323,022	\$1,317,285	\$642,227	\$1,327,000	\$1,312,000	\$1,312,000	\$1,330,000	\$1,330,000
TOTAL	\$1,323,022	\$1,317,285	\$642,227	\$1,327,000	\$1,312,000	\$1,312,000	\$1,330,000	\$1,330,000
EXPENDITURES	\$644,395	\$1,182,411	\$485,456	\$1,936,628	\$1,312,000	\$1,311,999.53	\$1,440,000	\$1,440,000
(note less depreciation)	\$109,127	\$106,354	\$55,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
<u>TELECOMMUNICATIONS UTILITY</u>								
REVENUES	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
EXPENDITURES	\$227,072	\$233,618	\$100,259	\$240,100	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL REVENUES	\$5,503,427	\$5,698,403	\$2,820,953	\$5,972,308	\$5,736,744	\$5,788,806	\$5,788,962	\$5,791,492
TOTAL EXPENDITURES	\$2,961,032	\$5,059,957	\$2,441,568	\$6,190,402	\$5,157,744	\$5,203,805	\$5,788,962	\$5,791,492
REV. OVER/UNDER EXP.	\$2,542,395	\$638,446	\$379,386	-\$218,094	\$579,000	\$585,001	\$0	\$0

WATER FUND
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
51-34-400000	WATER IMPACT FEES	74,776	40,523	18,742	110,000	60,000	60,000	60,000	60,000
51-34-450000	WATERLINE CONST FEES - NEW SUB.	204,748	117,658	3,039	262,439	75,000	75,000	75,000	75,000
51-36-100000	BANKING & INVEST. - INTEREST	8,203	10,744	1,215	6,000	6,000	6,000	6,000	6,000
51-36-110000	IMPACT FEE INTEREST INCOME	518	0	0	0	0	0	0	0
51-37-110000	WATER SALES	2,586,384	2,760,728	1,425,022	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
51-37-130000	WATER YOKES AND METERS	13,151	12,891	8,175	10,500	10,000	10,000	10,000	10,000
51-37-160000	HYDRANT WATER SALES	8,495	672	2,056	4,100	3,500	3,500	3,500	3,500
51-37-200000	DELINQUENT PENALTY	11,328	15,746	1,709	4,000	12,000	12,000	12,000	12,000
51-37-300000	GAIN ON SALE OF FIXED ASSET	3,797	1,637	1,105	1,105	6,000	29,000	29,000	29,000
TOTAL REVENUE		2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500	2,995,500
EXPENDITURES									
PERSONNEL SERVICES									
51-4000-110.0	SALARY AND WAGES	308,853	322,124	171,391	240,000	258,251	262,200	262,200	262,200
51-4000-111.0	OVERTIME PAY	22,328	18,128	8,669	5,000	5,000	5,000	5,000	5,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	6,445	5,368	571	1,000	20,000	20,000	20,000	20,000
51-4000-130.0	FICA	25,361	29,347	13,800	27,047	19,756	22,000	22,000	22,000
51-4000-131.0	RETIREMENT	71,525	54,273	33,501	42,000	43,984	49,500	49,500	49,500
51-4000-132.0	MEDICAL INSURANCE	68,153	90,528	52,128	85,000	93,700	104,500	95,500	95,500
51-4000-134.0	LONG TERM DISABILITY	1,478	1,352	783	1,543	1,240	1,400	1,400	1,400
51-4000-135.0	WORKERS COMPENSATION	3,869	6,708	3,793	7,470	6,200	8,100	8,100	8,100
51-4000-142.0	UNIFORM ALLOWANCE	286	322	0	0	0	0	0	0
SUBTOTAL		508,299	528,150	284,636	409,060	448,131	472,700	463,700	463,700
OPERATING EXPENDITURES									
51-4000-200.0	UNIFORM PURCHASE	2,674	2,661	2,491	2,650	2,650	2,650	2,650	2,650
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	21,897	22,720	11,694	23,000	23,000	23,000	23,000	23,000
51-4000-210.0	BOOKS - MEMBERSHIPS	200	0	74	300	300	300	300	300
51-4000-211.0	MEMBERSHIPS	2,156	1,899	49	2,600	2,600	2,600	2,600	2,600
51-4000-220.0	PUBLIC NOTICES	266	0	0	500	500	500	500	500
51-4000-240.0	OFFICE SUPPLIES	789	1,006	586	1,200	1,200	1,200	1,200	1,200
51-4000-241.0	PRINTING	6,973	7,424	2,598	9,500	9,500	9,500	9,500	9,500
51-4000-242.0	POSTAGE	12,365	12,203	4,220	11,500	11,500	11,500	11,500	11,500
51-4000-250.0	VEHICLE MAINT & SUPPLIES	15,729	13,409	8,465	19,000	19,000	19,000	19,000	19,000
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE		0	12	1,300	1,300	1,350	1,350	1,350
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	450	60	500	500	500	500	500
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	500	0	0	500	500	500	500	500
51-4000-265.0	FIRE EXTINGUISHER	0	352	0	267	400	400	400	400
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	0	2,300	2,300	2,300	2,300	2,300
51-4000-275.0	UTILITIES - PUMPS AND WELLS	56,990	58,526	23,062	62,000	62,000	67,000	67,000	67,000
51-4000-280.0	AIR TIME	1,478	1,374	392	1,700	2,000	2,500	2,500	2,500
51-4000-286.0	TELEMETERING	17,000	18,397	618	17,000	17,000	17,000	17,000	17,000
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,408	13,729	4,658	14,000	17,000	17,000	17,000	17,000
51-4000-310.0	PROFESSIONAL SERVICES	2,275	5,921	7,750	26,000	26,000	26,000	26,000	26,000
51-4000-314.0	COMPUTER SUPPORT	5,200	4,578	2,289	6,800	6,800	6,800	6,800	6,800
51-4000-316.0	ENGINEER	1,208	1,155	2,415	20,000	20,000	5,000	5,000	5,000
51-4000-330.0	EDUCATION AND TRAINING	9,876	7,583	1,140	9,200	9,500	9,500	9,500	9,500
51-4000-340.0	CERTIFICATIONS - EXAMS	843	780	650	1,500	1,500	1,500	1,500	1,500
51-4000-478.0	COMMERCIAL WATER METERS	2,885	3,920	0	7,500	7,500	7,500	7,500	7,500
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	2,427	375	0	0	3,000	3,000	3,000	3,000
51-4000-480.0	MISC SUPPLIES	38,549	28,246	10,878	40,000	40,000	40,000	40,000	40,000
51-4000-481.0	METER REPAIRS	8,206	8,855	4,037	9,000	9,000	9,000	9,000	9,000
51-4000-496.0	BACKFLOW PROGRAM	-783	624	630	900	900	900	900	900
51-4000-484.0	WATER MAIN SUPPLIES	38,130	32,829	16,214	39,000	39,000	39,000	39,000	39,000
51-4000-485.0	BLUE STAKES	6,089	6,307	1,802	6,400	6,700	6,700	6,700	6,700
51-4000-486.0	ASPHALT	2,610	4,523	4,017	15,000	15,000	15,000	15,000	15,000
51-4000-487.0	ROAD BASE	2,483	3,833	0	2,622	4,000	4,000	4,000	4,000
51-4000-488.0	SAND	2,000	900	9	10	2,000	2,000	2,000	2,000
51-4000-489.0	CHLORINE	9,744	12,317	2,206	12,000	13,000	13,500	13,500	13,500
51-4000-490.0	WEBER BASIN PURCHASES	94,105	102,303	54,050	108,000	108,000	123,508	123,508	123,508
51-4000-491.0	INSTALL LATERALS	6,042	0	0	0	5,500	5,500	5,500	5,500
51-4000-492.0	FLOURIDATION	33,122	31,080	4,269	35,000	35,000	35,000	35,000	35,000
51-4000-493.0	NEW METERS	18,637	17,615	10,896	19,000	19,000	19,000	19,000	19,000
51-4000-495.0	WATER RIGHTS	811	1,875	0	2,000	2,000	2,000	2,000	2,000
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	23,889	0	0	0	20,000	20,000	20,000
51-4000-511.0	INSURANCE - LIABILITY	13,356	12,000	8,526	12,500	12,500	13,750	13,750	13,750

51-4000-512.0	INSURANCE - AUTO LIABILITY	1,144	432	168	350	350	350	350	350
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,302	1,569	1,982	1,982	1,900	2,100	2,100	2,100
51-4000-621.0	WATER TESTING	9,484	23,497	5,221	15,000	15,000	15,000	15,000	15,000
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	69	0	12	1,000	1,000	1,000	1,000	1,000
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	475,046	606,174	437,179	955,005	955,005	1,055,002	1,023,201	1,015,466
	SUBTOTAL	939,987	1,099,530	635,319	1,515,586	1,532,405	1,660,410	1,628,609	1,620,874
51-4000-810.0	SERIES 2012 REVENUE BONDS	0							
51-4000-850.0	UWFA - BOND PAYMENT	46,749	237,208	257,560	272,067	272,067	272,067	272,067	272,067
51-4000-910.0	DEPRECIATION EXPENSE	442,971	467,607	234,500	469,000	469,000	475,000	475,000	475,000
	SUBTOTAL	489,720	704,815	492,060	741,067	741,067	747,067	747,067	747,067
	CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	46,662	61,886	40,014	82,700	82,700	191,200	191,200	191,200
51-5154-750.0	CAPITAL PROJECTS	63,770	1,104,654	328,309	637,197	637,197	399,123	439,924	447,659
	SUBTOTAL	209,066	1,166,540	368,323	719,897	719,897	590,323	631,124	638,859
	EQUIPMENT DETAIL								
ITEM 1	New truck to replace truck #101						42,000	42,000	42,000
ITEM 2	New truck to replace truck #107						42,000	42,000	42,000
ITEM 3	Tetemetery upgrade and equipment change out						18,000	18,000	18,000
ITEM 4	Computer change out						2,000	2,000	2,000
ITEM 5	Backhoe trade out						30,000	30,000	30,000
ITEM 6	Battery change out for SCADA systems						4,000	4,000	4,000
ITEM 7	Generator						25,000	25,000	25,000
ITEM 8	Chlorine equipment change out and upgrade						5,200	5,200	5,200
ITEM 9	Load test generators						5,000	5,000	5,000
ITEM 10	Earthquake ramps for fire hose 2 of 3						4,000	4,000	4,000
ITEM 11	Earthquake initiative fire hose 3 of 3						10,000	10,000	10,000
ITEM 12	Chaninsaw style pipe saw						4,000	4,000	4,000
						0			
	PROJECTS DETAIL								
PROJECT 1	Energy upgrade						5,000	5,000	5,000
PROJECT 2	Moving meters to curb						10,000	10,000	10,000
PROJECT 3	PRV change out						10,000	10,000	10,000
PROJECT 4	Duncan Spring filtration plant						60,000	60,000	60,000
PROJECT 5	Meter change out						50,000	50,000	50,000
PROJECT 6	Painting fire hydrants						15,000	15,000	15,000
PROJECT 7	City Projects						219,123	259,924	267,659
PROJECT 8	Oakridge Reservoir design						30,000	30,000	30,000
PROJECT 9									
						0	399,123	439,924	447,659
	TOTAL WATER EXPENDITURES	2,147,071	3,499,035	1,780,338	3,385,610	3,441,500	3,470,500	3,470,500	3,470,500
	* NOTE: DEPRECIATION	-442,971	-467,607	-234,500	-469,000	-469,000	-475,000	-475,000	-475,000
	MEMO - WATER FUND REVENUES:	2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500	2,995,500
	FUND BALANCE/RESERVE/OTHER	0							
	EXCESS REVENUES OVER EXPEN.	1,207,299	-70,829	-84,775	281,534	0	0	0	0

SANITATION FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
	Use of Fund Balance				9944	33,006	15,162	17,692
52-36-100000	INTEREST INCOME	408	854	190	320	900	900	900
52-36-200000	FALL CLEANUP REVENUE	140	440	0	0	200	200	200
52-37-100000	REFUSE COLLECTION CHARGES	689,396	810,484	410,276	820,000	820,000	820,000	820,000
52-37-200000	RECYCLING REVENUES	201,741	203,684	102,804	204,000	204,000	204,000	204,000
52-37-250000	GREEN WASTE CHARGES	139,924	163,850	83,827	168,000	168,000	168,000	168,000
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,589	7,149	2,418	4,800	5,000	5,000	5,000
	TOTAL REVENUE	1,036,198	1,186,461	599,515	1,207,064	1,231,106	1,213,262	1,215,792
EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5004	5004	2525	5,004	5,050	5,050	5,050
52-4000-241.0	PRINTING	3,249	3,410	1,100	2,922	3,200	3,200	3,200
52-4000-242.0	POSTAGE	5,508	5,597	1,880	5,242	6,000	6,000	6,000
52-4000-314.0	COMPUTER SUPPORT	4,849	5,577	2,289	4,500	4,500	4,500	4,500
52-4000-320.0	GREEN WASTE COLLECTION	86,837	87,456	44,685	89,000	89,000	89,000	89,000
52-4000-321.0	COLLECTION	259,405	261,059	131,171	262,000	265,000	265,000	265,000
52-4000-322.0	DISPOSAL & TIPPING FEES	346,080	469,411	237,405	475,000	475,000	475,000	475,000
52-4000-324.0	RECYCLING COLLECTION	171,451	173,352	87,314	175,000	175,000	175,000	175,000
52-4000-480.0	MISC SUPPLIES	0	0	0	300	100	100	100
52-4000-486.0	SPRING CLEANUP	5,013	0	0	15,000	20,000	20,000	20,000
52-4000-510.0	GENERAL LIABILITY INSURANCE	3,440	2,700	3,321	3,321	3,900	3,900	3,900
52-4000-640.0	GF ADMIN SERVICES	92,522	124,763	74,091	161,083	174,356	156,512	159,042
52-4000-750.0	CONTAINERS	15,754	15,608	0	17,935	10,000	10,000	10,000
	TOTAL SANITATION EXPEND.	999,113	1,153,938	585,781	1,216,307	1,231,106	1,213,262	1,215,792
	CONTRIBUTION TO FUND BALANCE	37,085	32,523	13,734	-9,243	0	0	0

DRAINAGE UTILITY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
REVENUES								
53-34-400000	IMPACT FEE	26,503	23,931	0	30,000	30,000	30,000	30,000
53-36-100000	INTEREST INCOME	33,792	29,444	4,391	30,000	15,000	15,000	33,000
53-36-101000	IMPACT FEE INTEREST INCOME	41	0		0	0	0	0
53-37-100000	DRAINAGE CHARGES	805,174	804,351	408,353	807,000	807,000	807,000	807,000
53-37-300000	SUB DRAIN CHARGES	457,512	459,559	229,483	460,000	460,000	460,000	460,000
TOTAL REVENUE		1,323,022	1,317,285	642,227	1,327,000	1,312,000	1,312,000	1,330,000
EXPENDITURES								
PERSONNEL SERVICESPERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	59,242	46,510	24,184	50,410	48,340	54,100	54,100
53-4000-111.0	OVERTIME PAY	0	1,361	0	0	500	500	500
53-4000-130.0	FICA	4,341	3,893	1,789	4,525	3,698	4,200	4,200
53-4000-131.0	RETIREMENT	13,737	7,908	4,598	9,021	8,919	10,100	10,100
53-4000-132.0	MEDICAL INSURANCE	17,561	16,903	11,290	22,400	19,000	25,000	22,800
53-4000-134.0	LONG TERM DISABILITY	266	185	107	210	232	300	300
53-4000-135.0	WORKERS COMPENSATION	663	876	516	1,011	850	1,100	1,100
Subtotal Personnel		95,810	77,636	42,484	87,577	81,539	95,300	93,100
OPERATING								
53-4000-200.0	UNIFORM PURCHASE	382	380	376	376	425	425	425
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,004	5,004	2,525	5,050	5,050	5,050	5,050
53-4000-220.0	PUBLIC NOTICES	0	80	0	200	200	200	200
53-4000-240.0	OFFICE SUPPLIES	254	28	227	268	300	300	300
53-4000-241.0	PRINTING	3,192	3,161	1,042	3,200	3,200	3,200	3,200
53-4000-242.0	POSTAGE	5,508	5,693	1,880	5,500	5,500	5,500	5,500
53-4000-250.0	VEHICLE MAINTENANCE	1,864	1,141	823	1,000	1,000	1,000	1,000
53-4000-270.0	WEBER BASIN WATER	4,521	3,825	0	4,000	4,000	4,000	4,000
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	500	500	500	500
53-4000-286.0	TELEMETERING	0	0	0	1,500	1,500	1,500	1,500
53-4000-290.0	GASOLINE	1,296	851	378	1,500	1,500	1,500	1,500
53-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,289	3,700	3,700	3,700	3,700
53-4000-310.0	PROFESSIONAL SERVICES	972	3,593	7,000	17,200	17,200	17,200	17,200
53-4000-316.0	ENGINEERING	21,419	30,264	29,821	15,000	15,000	35,000	35,000
53-4000-322.0	DAVIS COUNTY STORM WATER	4,500	4,677	1,750	4,800	4,800	4,800	4,800
53-4000-330.0	EDUCATION & TRAINING	1,391	778	130	600	1,600	1,600	1,600
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	57,000	60,000	30,000	60,000	60,000	60,000	60,000
53-4000-353.0	STREET SWEEPING	22,000	28,919	7,989	22,000	22,000	30,000	30,000
53-4000-368.0	VIDEO INSPECTION	0	0	3,643	0	0	0	0
53-4000-375.0	CONTRACT MAINTENANCE	149,166	143,465	19,058	150,000	150,000	165,000	165,000
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	201	639	350	2,000	2,000	800	800
53-4000-480.0	MISC SUPPLIES	5,036	3,725	1,746	4,000	6,000	4,000	4,000
53-4000-510.0	GENERAL LIABILITY INSURANCE	24,504	14,297	13,937	21,200	21,200	23,400	23,400
53-4000-515.0	LIABILITY RESERVE	0	5,000	1,383	5,000	5,000	10,000	10,000
53-4000-640.0	GF ADMINISTRATIVE SERVICES	199,894	257,281	199,418	450,810	450,810	488,752	461,404
53-4000-740.0	DEBT SERVICE	13,097	77,919	72,645	79,546	79,546	79,546	79,546
53-4000-900.0	DEPRECIATION EXPENSES	109,127	106,354	55,000	110,000	110,000	110,000	110,000
Subtotal operations		634,906	761,652	453,410	968,950	972,031	1,056,973	1,029,625
Capital								
53-4000-745.0	CAPITAL EQUIPMENT	7,200	2,499	39,342	46,101	51,000	0	0
53-4000-750.0	CAPITAL PROJECTS	15,606	446,978	5,220	834,000	317,430	269,727	317,275
Subtotal Capital		22,806	449,477	44,562	880,101	368,430	269,727	317,275
CAPITAL PROJECTS DETAIL								
ITEM 1	Grate Retrofit						70,000	70,000
ITEM 2	Curb and Gutter Replacements						10,000	10,000
ITEM 3	Drainage Projects TBD						189,727	237,275
TOTAL DRAINAGE UTILITY		753,522	1,288,765	540,456	1,936,628	1,422,000	1,422,000	1,440,000
ADD BACK DEPRECIATION								
EXCESS REVENUES OVER		109,127				0	110,000	110,000
(UNDER) EXPENDITURES		678,627				0	0	0

TELECOMMUNICATIONS UTILITY
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
	Use of retained earnings							
54-36-100000	INTEREST INCOME	278	195	38	100	200	200	200
54-37-100000	UTILITY SERVICE CHARGES	232,531	233,863	118,110	240,000	250,000	250,000	250,000
	TOTAL REVENUE	232,808	234,058	118,149	240,100	250,200	250,200	250,200
EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA	227,072	228,335	100,259	230,100	240,200	240,200	240,200
54-4000-640.0	ADMINISTRATIVE SERVICES	0	5,283	0	10,000	10,000	10,000	10,000
	Subtotal operations	227,072	233,618	100,259	240,100	250,200	250,200	250,200

RDA SUMMARY BY FUND FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$2,167,461	\$2,209,000	\$1,943,600	\$1,951,600	\$1,951,600
OPERATING EXPENDITURES	\$486,415	\$663,322	\$295,751	\$993,079	\$1,025,837	\$998,600	\$1,006,600	\$1,006,600
CAPITAL EXPENDITURES	\$0	\$0	\$500	\$0	\$0	\$557,000	\$557,000	\$557,000
SUB TOTAL - EXPENDITURES	\$486,415	\$663,322	\$296,251	\$993,079	\$1,025,837	\$1,555,600	\$1,563,600	\$1,563,600
TOTAL REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$2,167,461	\$2,209,000	\$1,943,600	\$1,951,600	\$1,951,600
TOTAL EXPENDITURES	\$486,415	\$663,322	\$296,251	\$993,079	\$1,025,837	\$1,555,600	\$1,563,600	\$1,563,600

REDEVELOPMENT AGENCY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
	USE OF FUND BALANCE				350,000			
20-31-100000	TAX INCREMENT - PARRISH LANE	889,607	1,038,410	0	1,027,901	1,300,000	1,300,000	1,300,000
20-31-150000	TAX INCREMENT - LEGACY XING	244,738	309,425	0	345,842	350,000	350,000	350,000
20-31-160000	TAX INCREMENT - BARNARD CREEK	89,499	141,660	0	191,399	200,000	200,000	200,000
20-36-100000	MISCELLANEOUS REVENUE	5,945	4,729	17,234	18,400	3,600	3,600	3,600
20-38-750000	BASE RENT PAYMENT	97,767	81,926	1,455	2,700	90,000	98,000	98,000
20-31-200000	PROPERTY TAX - ADDITIONAL	181,313	236,178	0	231,219	0	0	0
	TOTAL RDA REVENUES	1,508,867	1,812,328	18,688	2,167,461	1,943,600	1,951,600	1,951,600
EXPENDITURES								
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100
20-4000-310.0	PROFESSIONAL SERVICES	8,039	11,686	10,054	27,106	27,000	27,000	27,000
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	15,155	163,346	163,549	1,000	1,000	1,000
20-4000-316.0	ENGINEERING	5,420	0	0	0	1,000	1,000	1,000
20-4000-420.0	OTHER OBLIGATIONS	1,807	8,300	0	132,932	259,478	229,063	224,393
20-4000-423.0	CONTRACTUAL - DAYTON WEST	96,381	124,952	0	121,335	128,500	128,500	128,500
20-4000-425.0	CONTRACTUAL - LAND ROVER	33,387	39,943	0	0	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	153,331	176,328	0	203,867	175,000	210,000	210,000
20-4000-435.0	CONTRACTUAL - RIMINI	0	0	0	20,041	23,000	23,000	23,000
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	29,544	33,930	0	36,526	32,000	38,000	38,000
20-4000-445.0	CONTRACTUAL - H S LLC	15,346	18,149	0	18,711	18,500	19,000	19,000
20-4000-480.0	MISC SUPPLIES	4,923	817	0	0	5,000	5,000	5,000
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,708	15,614	21,251	21,251	22,000	22,000	22,000
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	32,436	0	33,336	35,000	35,000	35,000
20-4000-620.0	ADMINISTRATIVE SERVICES	124,531	186,011	101,100	214,425	271,022	267,937	272,607
	SUBTOTAL	486,415	663,322	295,751	993,079	998,600	1,006,600	1,006,600
20-4710								
TRANSFER TO OTHER FUND								
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	178,326	236,178	120,000	231,219	388,000	388,000	388,000
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,383	592,963	10,089	593,163	0	0	0
20-4710-860.0	TRANSFER - PARK	0	0	350,000	350,000	0	0	0
	SUBTOTAL	770,709	829,141	480,089	1,174,382	388,000	388,000	388,000
20-5000								
CAPITAL PROJECTS								
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE and 400 W		0	0	0	487,000	487,000	487,000
20-5000-150.0	RDA IMPROVEMENTS - Economic Development		0	500	0	70,000	70,000	70,000
	SUBTOTAL	0	0	500	0	557,000	557,000	557,000
	TOTAL RDA EXPENDITURES	1,257,124	1,492,463	776,340	2,167,461	1,943,600	1,951,600	1,951,600
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	251,743	319,865	-757,652	0	0	0	0